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Canada, Finance, Sept. 1911

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# REPORT

OF THE

## LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

### DOMINION OF CANADA

FOR THE YEAR 1894

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR  
YEARS FROM 1867 TO 1894 INCLUSIVE



PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.

*Clerk of Financial Statistics*

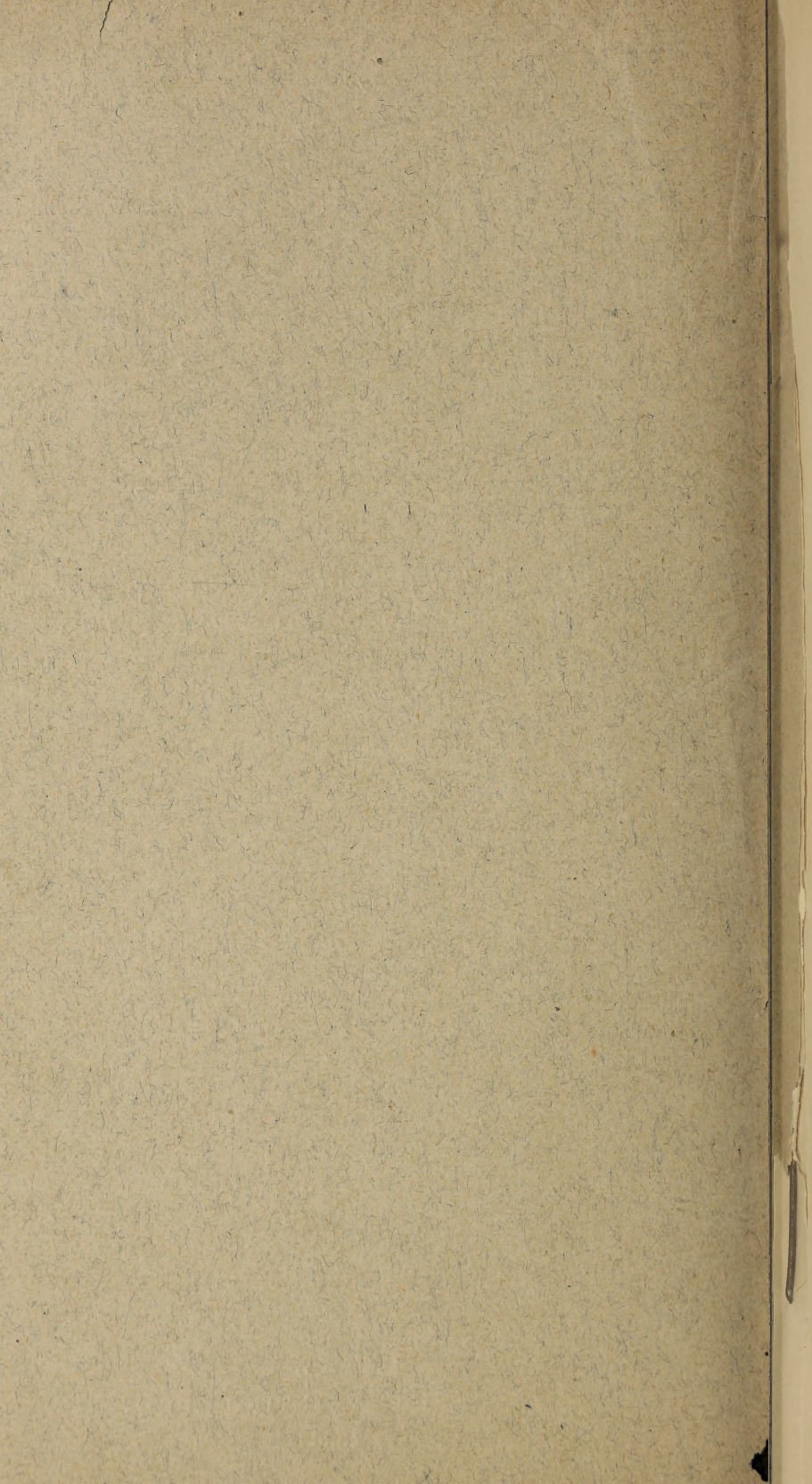


OTTAWA

GOVERNMENT PRINTING BUREAU

1895





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# DEPARTMENT OF FINANCE.

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J. MORTIMER COURTNEY, Esq.,  
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 29th annual report of Loan Companies and Building Societies in Canada for 1894 which contains returns for that year of the principal associations throughout the Dominion.

I am again obliged to draw attention to the lateness of the date upon which the report has been issued. The copy was ready early in July and the Queen's Printer gives as the cause of delay the prolonged session of Parliament and the continued rush of work at the Printing Bureau.

The tables bringing forward the totals of the chief items since confederation have been completed for 1894; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 94 Loan Companies and Building Societies, being an increase of 12 over the previous year. These are represented by provinces as follows, viz. :—

Ontario .....	84
Quebec .....	7
Nova Scotia .....	3

Of the new companies, 12 are in the province of Ontario and 1 in the province of Nova Scotia. The National Mutual Building and Loan Association of Montreal although requested to do so did not send a return and has therefore been struck off the list.

The names of the new companies and place where head office is situated are as follow, viz. :—

LONDON—People's Building and Loan Association.

NIAGARA FALLS—Niagara Falls Building Savings and Loan Association.

OWEN SOUND—Owen Sound Building and Savings Society.

TORONTO—Aid Savings and Loan Company.

Birkbeck Investment Security and Savings Company.

Canadian Mutual Loan and Investment Company.

Consolidated Land and Investment Company.

Equitable Savings Loan and Building Association.

Provident Investment and Mortgage Guarantee Company of Ontario  
(Limited).

Toronto Generals Trusts Company.

Toronto Loan and Investment Corporation.



WOODSTOCK—Ontario Permanent Building and Loan Association.

HALIFAX—The Eastern Trusts Company.

In addition to the foregoing, returns have been received from the following Joint Stock Companies, and have been appended for convenience, viz. :—

MONTREAL—Hamilton Powder Company.

TORONTO—Vicker's Express Company (Limited).

WINDSOR, O.—French River Tug Company (Limited).

The following companies have been requested to send returns but have not complied therewith :

FOREST—East Lambton Loan and Savings Company.

TORONTO—Canadian Savings Loan and Building Association.

Globe Savings and Loan Company.

House and Land Investment Company.

Trusts Corporation of Ontario.

Canadian Homestead Loan and

Savings Association.

Reliance Loan and Savings Company.

Sun Savings and Loan Co. of Ontario.

} Sent no reply.

} Incorporated under Provincial Statutes.

} Have not completed their first year in business.

I have as far as possible examined into the borrowing powers granted to the several companies working under Statutes passed by the Dominion Parliament and I have to call your attention to the case of one company who as far as I am able to judge has exceeded its powers.

I have continued to urge upon companies the advantages of sending their annual statement for publication in the report and have the assurance of some of the new companies that they will do so for the report of 1895.

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

Finance Department,

OTTAWA, 30th October, 1895.



## COMPARATIVE STATEMENTS



## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33		16,607,700 00	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40		19,343,100 00	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41		19,223,799 00	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47		25,516,909 00	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58		28,654,601 75	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62		29,459,272 50	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83		56,035,164 81	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80		50,000,075 39	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91		65,646,518 75	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85		72,008,683 16	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84		71,505,382 40	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81		67,304,279 59	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77		73,748,967 11	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74		75,768,750 46	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78		81,816,292 27	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77		83,717,873 32	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76		85,137,492 32	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71		85,204,543 98	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892....	70		86,091,928 98	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893....	82		93,766,651 31	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894....	94		91,893,310 65	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28



Societies in the Dominion of Canada, each year from 1867 to 1894, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894



## COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22



Societies in the Dominion of Canada, each Year from 1867 to 1894, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1894, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		\$	\$	\$	\$	\$	\$	\$	\$	\$
		cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.
1867.....	19									
1868.....	17									
1869.....	16									
1870.....	20									
1871.....	21									
1872.....	22									
1873.....	23									
1874.....	33	736,538 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,269 38	3,062,778 99	19,992 78	1,910 00	2,000 00
1875.....	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	30,941,914 35	745,031 50	9,513 60	5,353 34
1876.....	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	33,017,449 90	1,326,338 41	39,089 05	159,870 00
1877.....	47	1,188,158 41	10,839,367 76	7,457,506 01	9,682,517 25	7,679,556 12	31,558,812 83	1,559,075 94	2,920 00	473,292 66
1878.....	58	1,308,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,559,618 91	33,101,372 92	1,483,383 83	158,993 99	1,039,884 43
1879.....	62	1,438,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	30,941,914 35	1,520,788 02	265,061 18	1,812,636 81
1880.....	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	33,017,449 90	3,638,230 01	3,178,823 34	3,543,230 01
1881.....	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	4,619,692 19	5,759,643 58
1882.....	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	35,558,812 83	6,473,049 63	4,142,509 35	5,937,658 98
1883.....	85	2,088,263 98	13,621,741 94	16,796,644 50	23,569,641 80	19,881,731 75	35,558,812 83	6,926,859 96	5,108,369 79	6,761,104 29
1884.....	84	2,207,738 97	14,933,361 88	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	4,836,469 55	5,488,641 29
1885.....	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,404,982 42	6,287,725 21
1886.....	88	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,802,639 46	6,825,536 92
1887.....	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	5,635,443 59	9,488,018 04
1888.....	78	2,257,086 22	19,530,656 51	20,435,489 18	24,132,423 87	25,279,268 38	52,208,577 82	8,801,903 12	6,897,570 00	7,991,918 15
1889.....	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	7,154,059 17	8,620,843 43
1890.....	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	6,908,730 17	10,067,759 74
1891.....	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,663,294 78	11,982,951 01
1892.....	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	10,732,065 33	11,932,457 96
1893.....	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	10,733,175 15	
1894.....	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97			

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.



[illegible]

## LIABILITIES, by Provinces, for the Year 1894.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and un- appropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario. ....	84	85,664,131 65	19,815,950 33	14,901,473 75	1,178,198 99	10,830,527 34	947,133 07	154,060 35	1,052,113 69	48,889,457 52
Quebec. ....	7	6,028,179 00	1,171,019 00	1,136,172 25	98,720 12	590,965 44	45,536 45	17,846 46	214,928 35	3,335,188 07
Nova Scotia. ....	3	201,000 00	.....	130,300 00	639,931 65	12,000 00	3,015 00	1,659 98	5,617 40	792,524 03
Grand Total. ....	94	91,893,310 65	20,986,969 33	16,227,946 00	1,916,850 76	11,433,492 78	995,684 52	173,566 79	1,272,659 44	53,017,169 62
PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario. ....	84	20,239,504 22	9,899,974 19	40,552,255 55	2,939,452 04	767,929 42	642,652 28	5,650,985 35	80,692,753 05	129,582,210 57
Quebec. ....	7	395,394 02	275,672 76	6,601,307 25	.....	16,927 52	1,045 28	156,736 94	7,447,083 77	10,782 271 84
Nova Scotia. ....	3	148,046 04	212,500 00	.....	.....	5,158 74	.....	520 00	366,224 78	1,158,748 81
Grand Total. ....	94	20,782,944 28	10,388,146 95	47,153,562 80	2,939,452 04	790,015 68	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22

Liabilities of the Scottish American Investment Company (Limited) not included.



ASSETS, by Provinces, for the Year 1894.

PROVINCES.	Number of Companies.	A Current Loans secured on								Total.	B Property owned.	
		Real Estate.	Dominion Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.		Dominion Securities.	Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario .....	84	106,544,261 62	...	940 00	54,375 85	6,786 07	211,093 07	728,836 92	3,803,129 39	111,239,585 12	361,206 66	130,339 35
Quebec .....	7	9,190,624 68	.....	.....	1,000 00	.....	.....	76,239 68	104,027 07	9,371,891 43	.....	213,232 21
Nova Scotia..	3	1,075,691 63	.....	.....	.....	.....	.....	.....	5,810 73	1,081,502 36	.....	.....
Total .....	94	116,810,577 93	.....	940 00	55,375 85	6,786 07	211,093 07	805,076 60	3,803,129 39	121,692,978 91	361,206 66	343,571 56

PROVINCES.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies and Debentures	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
Ontario .....	84	1,383,123 01	911,194 26	196,547 64	211,461 49	49,649 25	95,736 43	3,156,831 20	1,745,464 00	3,639,724 00	7,251,465 29	19,132,743 48	130,372,328 60
Quebec .....	7	.....	.....	.....	.....	915 13	3,494 55	720,272 73	32,636 58	40,023 68	399,805 53	1,410,380 41	10,782,271 84
Nova Scotia.	3	10,000 00	.....	.....	.....	569 85	25 45	2,045 82	8,501 51	12,783 35	43,320 47	77,246 45	1,158,748 81
Total ...	94	1,383,123 01	911,194 26	196,547 64	211,461 49	51,134 23	99,256 43	3,879,149 75	1,786,602 99	3,692,531 03	7,694,591 29	20,620,370 34	142,313,349 25

## MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1894.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario .....	84	2,383,542 79	17,699,364 42	22,242,152 75	22,486,623 01	22,589,127 07	66,362,796 97	10,474,457 49
Quebec .....	7	158,269 57	1,456,251 89	1,454,060 32	304,178 41	387,290 89	.....	220,707 84
Nova Scotia .....	3	5,627 50	254,287 37	45,778 00	102,343 94	80,885 80	31,215 00	36,900 00
Total .....	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario .....	84	10,609,748 71	11,847,957 96	3,306,608 61	939,360 34	204,553,619 32	3,170,641 46
Quebec .....	7	96,926 44	39,300 00	356,960 37	62,682 45	18,575,806 17	68,962 75
Nova Scotia .....	3	26,500 00	45,200 00	15,975 00	12,561 42	1,916,555 00	4,860 00
Total .....	94	10,733,175 15	11,932,457 96	3,679,543 98	1,014,604 21	225,045,980 49	3,244,464 21



MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1894—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsary proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsary proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	84	25,578,575 36	108,524,751 24	1,133	2,874,525 71	5,958,272 59	6,156,459 64	129,595,078 90
Quebec.....	7	2,704,227 75	7,978,102 52	23	80,218 96	260,689 55	98,029 68	9,523,992 88
Nova Scotia.....	3	.....	312,656 50	14	13,538 74	10,225 33	10,225 33	1,276,003 44
Total.....	94	28,282,803 11	116,815,510 26	1,170	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22

## RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1894.

## CAPITAL STOCK.

CAPITAL SUBSCRIBED..... \$91,893,310.65

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....	20,986,969 33	A. Current loans secured on—	
2. Capital stock subscribed, upon which has been paid .....	16,227,946 00	1. Real estate .....	116,810,577 93
3. Accumulating stock .....	1,916,850 76	2. Dominion securities .....	.....
4. Reserve fund .....	11,433,492 78	3. Provincial securities .....	.....
5. Dividends declared and unpaid .....	995,684 52	4. County or city securities .....	940 00
6. Profits on accumulating stock .....	173,506 79	5. Township, town or village securities .....	55,375 85
7. Contingent fund and unappropriated profits .....	1,272,659 44	6. School section securities .....	6,786 07
		7. Loan companies debentures .....	211,093 07
Liabilities to stockholders .....	53,017,169 62	8. Loans to shareholders on their stock .....	805,076 60
8. Deposits .....	20,782,944 28	9. Otherwise secured (description specified) in each return .....	3,803,129 39
9. Debentures payable in Canada .....	10,388,146 95	Total .....	121,692,978 91
10. Debentures payable elsewhere .....	47,153,562 80		
11. Debenture stock .....	2,133,432 04	B. Property owned—	
12. Interest on debentures and debenture stock .....	790,015 68	10. Dominion securities—present cash value .....	361,206 66
13. Owing to banks .....	643,697 56	11. Provincial do .....	343,571 56
14. Other liabilities (description specified) in each return .....	5,808,242 29	12. County or city do .....	1,393,123 01
Liabilities to the public .....	88,506,061 60	13. Township, town or village securities—present cash value .....	911,194 26
		14. School section securities—present cash value .....	196,547 64
		15. Loan companies debentures .....	211,461 49
		16. Office furniture and fixtures .....	51,134 23
		17. Cash on hand .....	99,256 43
		18. Cash in bank .....	3,879,149 75
		19. Office premises .....	1,786,602 99
		20. Loans secured on real estate held for sale .....	3,692,531 03
		21. Other property (description specified), in each return—present cash value .....	7,694,591 29
Total liabilities .....	141,523,231 22	Total property owned .....	20,620,370 34
		Total assets .....	142,133,349 25

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

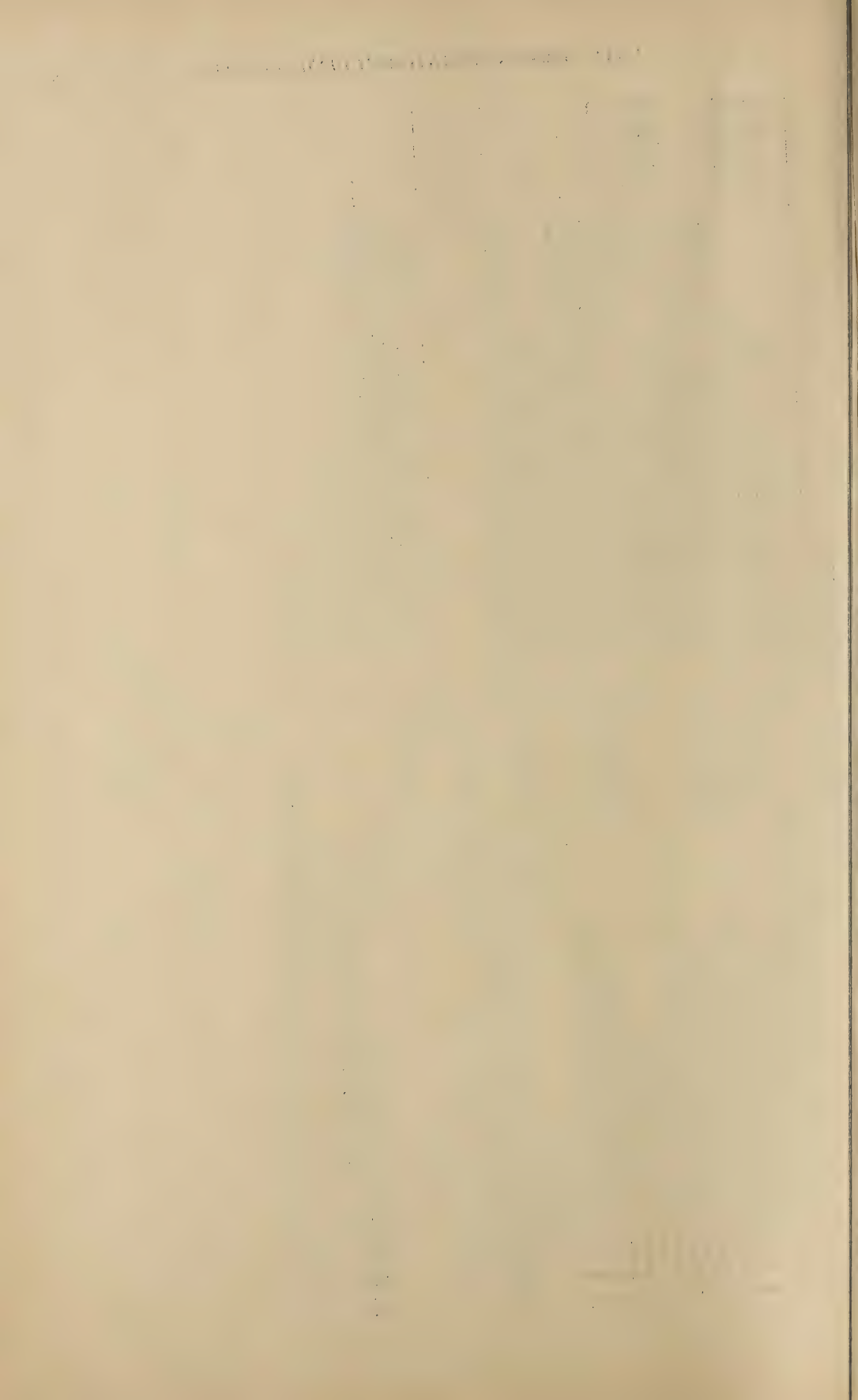


1. Date of the establishment of the oldest company or society from which returns have been received—1844.			225,045,980 49
2. Amount of dividends declared during the year.	2,547,339 86		3,244,464 21
3. Amount loaned during the year.	18,409,903 68		28,282,803 11
4. Amount received from borrowers during the year.	23,741,991 07		116,815,510 26
5. Amount received from depositors during the year.	22,893,145 86		
6. Amount repaid to depositors during the year.	23,057,303 76		
7. Amount borrowed for purpose of investment.	66,394,011 97		
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company.			
9. Debentures issued during the year.	10,732,065 33		2,968,283 41
10. Debentures repaid during the year.	10,733,175 15		6,229,187 47
11. Debentures which will mature within one year.	11,932,457 96		6,264,714 65
12. Rate of interest borne by outstanding debentures.			140,395,075 22
13. Average rate of interest paid for money borrowed— Debentures.			
Deposits.			
14. Total amount of interest paid and accrued during the year.	3,679,543 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,014,604 21		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			1,170
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respectively yield.			
27. Estimated average rate current during the year.			
28. do do mortgages or other securities were originally calculated to yield.			

J. M. COURTNEY,  
*Deputy Minister of Finance.*

N. S. GARLAND, F.S.S., F.S.A.,  
*Clerk of Financial Statistics.*

FINANCE DEPARTMENT, OTTAWA, 22nd October, 1895.





REPORT  
OF THE AFFAIRS OF  
LOAN COMPANIES AND BUILDING SOCIETIES  
IN THE  
DOMINION OF CANADA  
FOR THE YEAR 1894

*As furnished by them to the Department of Finance*

# STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

### CAPITAL STOCK.

President—JAMES THORBURN, M.D.  
Vice-President—Hon. GEO. A. KIRKPATRICK.

CAPITAL AUTHORIZED ..... \$1,000,000      Manager—E. H. KERTLAND.  
CAPITAL SUBSCRIBED ..... 839,850      Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up \$829,850, less \$463.79						A. Current loans secured on—					
2. Capital stock subscribed (\$839,850), upon which						1. Real estate .....		1,989,601	94		
has been paid .....						2. Dominion securities .....					
3. Accumulating stock .....			711,996	21		3. Provincial securities .....					
4. Reserve fund .....			100,000	00		4. County or city securities .....					
5. Dividends declared and unpaid .....			24,916	45		5. Township, town or village securities .....					
6. Profits on accumulating stock .....						6. School section securities .....					
7. Contingent fund and unappropriated profits .....			20,752	14		7. Loan companies debentures .....					
						8. Loans to shareholders on their stock .....				29,014	85
						9. Otherwise secured (description specified), viz. ....					
Liabilities to stockholders. ....					917,664	Total .....				2,018,616	79
8. Deposits .....			58,148	74							
9. Debentures payable in Canada .....			138,500	00		B. Property owned—					
10. Debentures payable elsewhere .....			925,663	18		10. Dominion securities—present cash value .....					
11. Debenture stock .....						11. Provincial do .....					
12. Interest on debentures .....			15,821	69		12. County or city securities do .....					
13. Owing to banks .....						13. Township, town or village securities—pre-					
14. Other liabilities (description specified), viz. : ..						sent cash value .....					
Liabilities to the public .....					1,138,1	14. School section securities—present cash					
					3	value .....					
						15. Loan companies debentures .....					
						16. Office furniture and fixtures .....					
						17. Cash on hand .....			269	91	
						18. Cash in bank .....			36,911	71	
						19. Office premises .....					
						20. Loans secured on real estate held for sale ..					
						21. Other property (description specified), pre-					
						sent cash value .....					
Total liabilities .....					2,055,798	Total property owned .....				37,181	62
					41	Total assets .....				2,055,798	41



# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th September, 1879.....	49,698 55	16. Estimated value of real estate under mortgage.....	4,000,000 00
2. Dividend declared during the year, 7 per cent and amount.....	48,937 95	17. Amount overdue and in default of mortgages.....	137,953 00
3. Amount loaned during the year.....	197,537 71	18. Amount of mortgages payable by instalments.....	187,000 00
4. Amount received from borrowers during the year.....	47,592 29	19. Amount invested and secured by mortgage deeds.....	1,989,601 94
5. Amount received from depositors during the year.....	58,380 89	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	18
6. Amount repaid to depositors during the year.....	1,123,097 10	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	65,266 00
7. Amount borrowed for purposes of investment.....	120,995 55	22. Value of mortgaged property held for sale.....	120,000 00
8. Securities given for such amount—debentures and deposit receipts.....	139,877 95	23. Amount chargeable against such property.....	120,000 00
9. Debentures issued by the company during the year.....	219,098 65	24. Present cash value of investments on mortgages and other securities.....	2,018,616 79
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate borne by mortgages.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{2}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, $4\frac{1}{2}$ per cent.....	.....	28. Estimated average rate mortgages or other securities were calculated to yield.....	.....
Debenture stock.....	.....		
Deposits, $3\frac{1}{2}$ per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	18,311 91		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Before

THOS. T. ROLPH,

*A Commissioner for taking Affidavits in and for the County of York.*  
TORONTO, 23rd February, 1895.

Attested by

JAMES THORBURN,  
*President.*  
E. H. KERTLAND,  
*Managing Director.*

# STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VICTORIA, CONSOLIDATED STATUTES OF UPPER CANADA.

### CAPITAL STOCK.

President—CHAS. H. GOODERHAM.  
Vice-President—THOS. S. STAYNER.

CAPITAL AUTHORIZED ..... \$3,800,000  
CAPITAL SUBSCRIBED ..... 3,223,500

Manager—S. C. Wood,  
Head-Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up .....	843,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,350,500) upon which has been paid .....	476,100 00	1. Real estate (including foreclosures and property otherwise acquired) .....	5,196,470 96
3. Accumulating stock .....	639,550 00	2. Dominion securities .....	
4. Reserve fund .....	52,764 00	3. Provincial securities .....	
5. Dividends declared and unpaid .....	50,815 50	4. County or city securities .....	
6. Profits on accumulating stock .....		5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....		6. School section securities .....	
		7. Loan companies debentures .....	
Liabilities to stockholders .....	2,082,229 50	8. Loans to shareholders on their stock .....	17,201 37
		9. Otherwise secured (description specified), viz. : .....	
8. Deposits .....	655,420 56	Total .....	5,213,672 33
9. Debentures payable in Canada .....	374,920 00		
10. Debentures payable elsewhere .....	3,042,523 17	B. Property owned—	
11. Debenture stock .....		10. Dominion securities—present cash value ..	400 00
12. Interest on deposits, debentures and debenture stock .....	73,327 38	11. Provincial do do .....	
13. Owing to banks .....		12. County or city do do .....	
14. Other liabilities (description specified), viz. : ..		13. Township, town or village securities—present cash value ..	327 00
Liabilities to the public .....	4,146,191 11	14. School section securities—present cash value ..	
		15. Loan companies debentures .....	14,415 81
		16. Office furniture and fixtures .....	4,628 05
		17. Cash on hand .....	252,498 61
		18. Cash in bank .....	352,763 69
		19. Office premises .....	
		20. Loans secured on real estate held for sale, not included in No. 1 .....	386,615 00
		21. Other property (description specified), present cash value—	
		Board of Trade bonds .....	3,100 12
		Rents accrued .....	
Total liabilities .....	6,228,420 61	Total property owned .....	1,014,748 28
		Total assets .....	6,228,420 61



# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1859.....	.....	16. Estimated value of real estate under mortgage.....	12,415,800 00
2. Dividend declared during the year, 8 per cent and amount plus tax.....	107,123 20	17. Amount overdue and in default of mortgages actually in suit.....	9,136 00
3. Amount loaned during the year.....	880,265 83	18. Amount of mortgages payable by instalments.....	1,427,632 27
4. Amount received from borrowers during the year.....	1,194,892 29	19. Amount invested and secured by mortgage deeds.....	5,583,085 96
5. Amount received from depositors during the year.....	401,632 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	52
6. Amount repaid to depositors during the year.....	436,736 87	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	139,295 00
7. Amount borrowed for purposes of investment.....	4,072,863 73	22. Value of mortgage property held for sale.....	388,621 00
8. Securities given for such amount—first claim on assets.....	837,269 58	23. Amount chargeable against such property.....	388,615 00
9. Debentures issued by the company during the year.....	884,351 85	24. Present cash value of investments on mortgages and other securities.....	6,228,420 61
10. Debentures repaid by the company during the year.....	604,659 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as mortgages bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	6·01
12. Rate of interest borne by outstanding debentures—4·14 per cent.....	.....	27. Estimated average rate current during the year.....	6·50
13. Average rate of interest paid for money borrowed— Debentures, 4·14 per cent..... Debenture stock..... Deposits, 3·47 per cent.....	..... ..... .....	28. do do mortgages or other securities were originally calculated to yield.....	6·01
14. Total amount of interest paid and accrued during year.....	175,077 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	45,902 65		

Before

THOS. REID,  
A Commissioner, &c., in H. C. J., &c.  
Toronto, 28th February, 1895.

Attested by  
S. C. WOOD, *Manager.*  
CHAS. H. GOODERHAM, *President.*





# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1865 .....	54,816 20	16. Estimated value of real estate under mortgage .....	5,000,000 00
2. Dividend declared during the year—8 per cent and amount ..	85,790 75	17. Amount overdue and in default of mortgages—See No. 23. ....	1,000,000 00
3. Amount loaned during the year .....	363,995 21	18. Amount of mortgages payable by instalments, estimated. ....	2,427,617 44
4. Amount received from borrowers during the year ..	312,591 81	19. Amount invested and secured by mortgage deeds .....	.....
5. Amount received from depositors during the year ..	357,612 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—41 .....	.....
6. Amount repaid to depositors during the year .....	647,266 26	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	147,050 00
7. Amount borrowed for purposes of investment .....	.....	22. Value of mortgaged property held for sale .....	446,102 00
8. Securities given for such amount—company's debentures and deposit receipts .....	.....	23. Amount chargeable against such property .....	446,102 00
9. Debentures issued by the company during the year .....	334,674 45	24. Present cash value of investments on mortgages and other securities .....	2,708,277 70
10. Debentures repaid by the company during the year .....	321,033 55	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear .....	.....
11. Debentures of the company which will mature within one year ..	291,726 56	26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{2}$ per cent .....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ to $4\frac{1}{2}$ p.c. ..	.....	27. Estimated average rate current during the year— $6\frac{1}{4}$ per cent ..	.....
13. Average rate of interest paid for money borrowed—Debentures, 4 per cent .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $5\frac{1}{2}$ to 8 per cent .....	.....
14. Total amount of interest paid and accrued during the year ..	70,106 56		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	16,762 25		

Before  
W. FRANCIS,  
A Commissioner, &c.  
TORONTO, 23rd February, 1895.

Attested by  
W. MACLEAN,  
Manager.  
J. CARLYLE,  
Auditor.

**STATEMENT of the Affairs of the Canada Permanent Loan and Savings Co., on the 31st December, 1894.**  
*(As required to be furnished by the Department of Finance.)*  
**INCORPORATED UNDER THE PROVISIONS OF 9 VICT., CHAP. 90 PROVINCE OF CANADA.**

**CAPITAL STOCK.**

President and Managing Director—J. HERBERT MASON.  
 Vice-President—EDWARD HOOPER.

CAPITAL AUTHORIZED.....\$5,000,000  
 CAPITAL SUBSCRIBED.....\$5,000,000

Manager—  
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		2,000,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$3,000,000) upon which has been paid.....						1. Real estate.....		11,379,424	70		
3. Accumulating stock.....		600,000	00			2. Dominion securities.....					
4. Reserve fund.....		1,450,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		130,012	65			4. County or city securities.....		29,900	88		
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		111,079	19			6. School section securities.....		10,004	00		
Liabilities to stockholders.....				4,291,091	84	7. Loan companies debentures.....		8,937	37		
8. Deposits.....		788,602	55			8. Loans to shareholders on their stock.....					
9. Debentures payable in Canada.....		308,885	00			9. Otherwise secured (description specified), viz.....					
10. Debentures payable elsewhere.....		5,458,784	24			Total.....		11,428,266	95		
11. Debenture stock.....		973,333	33			B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....		176,984	52			10. Dominion securities—present cash value.....					
13. Owing to banks.....		10,079	60			11. Provincial do.....					
14. Other liabilities (description specified), viz: Commission, salaries, &c.....				7,716,669	24	12. County or city do.....					
Liabilities to the public.....						13. Township, town or village securities—present cash value.....		131,215	24		
						14. School section securities—present cash value.....		38,582	48		
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		789	10		
						17. Cash on hand.....		207,869	05		
						18. Cash in bank.....		194,220	64		
						19. Office premises—Toronto and Winnipeg.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—Accrued rentals.....		6,817	62		
						Total property owned.....				579,494	13
Total liabilities.....				12,007,761	08	Total assets.....				12,007,761	08



1. Date of company or society's establishment—1855.....	273,000 00	16. Estimated value of real estate under mortgage.....	24,000,000 00
2. Dividend declared during the year—10½ per cent and amount.....	1,187,412 63	17. Amount overdue and in default of mortgages—{ 734,376 00	1 } 50,975 00
3. Amount loaned during the year.....	2,109,542 71	Less overdue by consent.....	683,401 00
4. Amount received from borrowers during the year.....	178,536 41	18. Amount of mortgages payable by instalments.....	10,477,982 70
5. Amount repaid to depositors during the year.....	259,255 43	19. Amount invested and secured by mortgage deeds.....	11,373,424 70
6. Amount repaid to depositors during the year.....	7,523,065 12	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—150.....	.....
7. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	305,531 73
8. Securities given for such amount—Debentures, debenture stock certificates and deposit receipts.....	459,938 35	22. Value of mortgaged property held for sale.....	777,472 00
9. Debentures issued by the company during the year.....	392,654 99	23. Amount chargeable against such property.....	688,925 10
10. Debentures repaid by the company during the year.....	913,062 38	24. Present cash value of investments on mortgages and other securities.....	12,007,761 08
11. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than the investments were calculated to yield.....	.....
12. Rate of interest borne by outstanding debentures—3½, 4, 4½ and 4¾ per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·09 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 3·99 per cent.....	.....	27. Estimated average rate current during the year—6·72 per cent.....	.....
Debentures stock, 4·00 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—About 7 per cent.....	.....
Deposits, 3·80 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	376,514 14		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	93,724 17		

Attested by

E. HOOPER,  
Vice-President,  
GEO. H. SMITH,  
Secretary.

Before  
JOHN WANLESS,  
A Justice of the Peace in and for the County of York.  
TORONTO, 14th March, 1895.

## STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37, VIC., CAP. 50, AND 47 VIC., CAP. 40, AND AMENDING ACTS.

**CAPITAL STOCK.**President—Hon. G. W. ALLAN.  
Vice-President—GEORGE GOODERHAM.CAPITAL AUTHORIZED.....\$3,000,000  
CAPITAL SUBSCRIBED.....2,000,000Manager—WALTER S. LEE.  
Head Office—76 Church St., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		1,000,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$2,000,000) upon which has been paid.....		500,000	00			1. Real estate.....		6,618,833	71		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		770,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		75,000	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		70,445	90			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				2,415,445	90	8. Loans to shareholders on their stock.....		3,750	03		
						9. Otherwise secured (description specified), viz.:.....		177	14		
8. Deposits.....		1,009,892	43			Total.....				6,622,760	88
9. Debentures payable in Canada.....		461,041	19			B. Property owned—					
10. Debentures payable elsewhere.....		2,954,980	19			10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits and debentures.....		54,279	43			12. County or city do.....					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz.:—		578	90			14. School section securities—present cash value.....					
Sundry accounts.....						15. Loan companies debentures.....		3,033	59		
Liabilities to the public.....				4,480,772	14	16. Office furniture and fixture.....		3,439	39		
						17. Cash on hand.....		97,411	27		
						18. Cash in bank.....		103,572	91		
						19. Office premises.....					
						20. Loans secured on real estate held for sale—					
						See 23 below.....					
						21. Other property (description specified), present cash value.....					
						Real estate foreclosed.....		66,000	00		
Total liabilities.....				6,886,218	04	Total property owned.....				273,457	16
						Total assets.....				6,886,218	04



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1863.	.....	17. Amount overdue and in default of mortgages—Nearly all by consent	.....	204,242 38
2. Dividend declared during the year, 10 per cent and amount with income tax.	152,386 41	18. Amount of mortgages payable by instalments—Nearly all straight loans now	.....	6,684,833 71
3. Amount loaned during the year	1,147,895 97	19. Amount invested and secured by mortgage deeds	.....	.....
4. Amount received from borrowers during the year	1,273,603 74	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	252,647 00
5. Amount received from depositors during the year	395,795 02	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	457,828 72
6. Amount repaid to depositors during the year	396,037 94	22. Value of mortgaged property held for sale	.....	412,045 85
7. Amount borrowed for purposes of investment	4,480,193 24	23. Amount chargeable against such property	.....	6,986,218 04
8. Securities given for such amount—total assets of the company	6,896,218 04	24. Present cash value of investments on mortgages and other securities	.....	.....
9. Debentures issued by the company during the year	298,486 81	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were originally calculated to yield	.....	.....
10. Debentures repaid by the company during the year	232,515 31	26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....	.....
11. Debentures of the company which will mature within one year	644,286 55	27. Estimated average rate current during the year—7 per cent	.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ , 4, $4\frac{1}{2}$ per cent	.....	28. do mortgages or other securities were originally calculated to yield—From 6 to 9 per cent	.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4 06 per cent.	.....			
14. Deposits, 3 90	.....			
15. Total amount of interest paid and accrued during the year	181,948 06			
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	55,656 61			
16. Estimated value of real estate under mortgage	14,000,000 00			

Attested by

WALTER S. LEE,  
Managing Director.

W. R. HARRIS,  
Auditor.

Before

R. N. GOOCH,

One of H. M.'s Justices of the Peace in and for the County of York.  
TORONTO, 21st February, 1895.

## STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

## CAPITAL STOCK.

President—LARRATT W. SMITH, Q.C., D.C.L.  
Vice-President—GEORGE R. R. COCKBURN, M.P.

CAPITAL AUTHORIZED..... \$750,000  
CAPITAL SUBSCRIBED..... 750,000

Manager—WALTER GILLESPIE.  
Head Office, Toronto.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (.....) upon which has been paid.....		750,000 00	1. Real estate.....	1,427,555 56	
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....		112,000 00	3. Provincial securities.....		
5. Dividends declared and unpaid.....		22,500 00	4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....		38,612 02	6. School section securities.....		
Liabilities to stockholders.....			7. Loan companies debentures.....		
			8. Loans to shareholders on their stock.....	11,628 00	
			9. Otherwise secured (description specified), viz.....		
			Total.....		1,439,183 56
8. Deposits.....	169,663 47		B. Property owned—		
9. Debentures payable in Canada.....	140,305 38		10. Dominion securities—present cash value.....		
10. Debentures payable elsewhere.....	562,153 08		11. Provincial do.....		
11. Debenture stock.....			12. County or city do.....		
12. Interest on deposits, debentures and debenture stock—Included in above.....			13. Township, town or village securities—pre- sent cash value.....		
13. Owing to banks.....			14. School section securities—present cash value.....		
14. Other liabilities (description specified) viz.:— Sundry unpaid accounts.....	888 84		15. Loan companies debentures.....		
Liabilities to the public.....			16. Office furniture and fixtures.....		
			17. Cash on hand.....	1,140 73	
			18. Cash in bank.....	56,541 17	
			19. Office premises.....	80,000 00	
			20. Loan secured on real estate held for sale.....	218,614 90	
			21. Other property (description specified), pre- sent cash value:—Rents due and accrued	642 43	
			Total property owned.....		356,939 23
Total liabilities.....		1,796,122 79	Total assets.....		1,796,122 79



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st March, 1870.	.....	45,000 00	16. Estimated value of real estate under mortgage.	.....	2,750,000 00
2. Dividend declared during the year, 6 per cent and amount.	.....	95,100 00	17. Amount overdue in default of mortgages	.....	84,545 46
3. Amount loaned during the year	.....	198,633 00	18. Amount of mortgages payable by instalments.	.....	21,922 31
4. Amount received from borrowers during the year.	.....	333,200 40	19. Amount invested and secured by mortgage deeds.	.....	1,427,555 56
5. Amount repaid to depositors during the year.	.....	332,608 42	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	18
6. Amount borrowed for purpose of investment.	.....	872,121 93	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	42,971 00
7. Securities given for such amount—Debentures.	.....	181,525 00	22. Value of mortgaged property held for sale.	.....	218,614 90
8. Debentures issued by the company during the year.	.....	183,410 00	23. Amount chargeable against such property	.....	218,614 90
9. Debentures repaid by the company during the year.	.....	97,427 00	24. Present cash value of investments on mortgages and other securities	.....	1,796,122 79
10. Debentures of the Company which will mature within one year.	.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates the loans yield	.....	
11. Debentures of the Company which will mature within one year.	.....		26. Estimated average rate mortgages or other securities respectively yield, 6·337 per cent	.....	
12. Rate of interest borne by outstanding debentures—4 to 5 per cent.	.....		27. Estimated average rate current during the year, 6½ per cent.	.....	
13. Average rate of interest paid for money borrowed—Debentures, 4·3635 per cent.	.....		28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 10 per cent.	.....	
14. Total amount of interest paid and accrued during the year.	.....	36,272 54			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	12,852 52			

Before  
 ALLAN CASSELS,  
*A Commissioner, &c.*  
 TORONTO, 22nd February, 1895.

Attested by

WALTER GILLESPIE,  
*Manager.*  
 JOHN M. MARTIN,  
*Auditor.*

## STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

**CAPITAL STOCK.**President—PETER STURROCK,  
Kilmarnock, Scotland.CAPITAL AUTHORIZED .....\$2,433,333 33  
CAPITAL SUBSCRIBED .....2,433,333 33Managers in Canada:—{ J. L. SCARTH, Toronto.  
ALEX. BAIN, Winnipeg.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—			
2. Capital stock subscribed (\$2,433,333 33) upon which has been paid						1. Real estate		1,970,046	07
3. Advances in anticipation of calls			486,666 67			2. Dominion securities			
4. Reserve fund			12,288 33			3. Provincial securities			
5. Dividends declared and unpaid			104,633 33			4. County or city securities			
6. Profits on accumulating stock			12,720 15			5. Township, town or village securities			
7. Contingent fund and unappropriated profits						6. School section securities			
			29,818 39			7. Loan companies debentures			
Liabilities to stockholders				646,126	87	8. Loans to shareholders on their stock			
8. Deposits			12,923 90			9. Otherwise secured (description specified), viz			
9. Debentures payable in Canada						Total		1,970,046	07
10. Debentures payable elsewhere			1,251,945 46						
11. Debentures stock			546,117 86			B. Property owned—			
12. Interest on deposits, debentures and debenture stock			11,358 55			10. Dominion securities—present cash value			
13. Owing to banks						11. Provincial do			
14. Other liabilities (description specified), viz:—						12. County or city do			
Balances at credit of sundry accounts			8,099 36			13. Township, town or village securities		1,600	00
Liabilities to the public				1,830,445	13	14. School section securities		6,678	00
						15. Loan company stock		3,113	58
						16. Office furniture and fixtures		243	33
						17. Cash on hand		1,024	09
						18. Cash in bank		157,751	99
						19. Office premises			
						20. Loans secured on real estate held for sale		229,384	99
						21. Other property (description specified)—			
						Real estate held for sale		\$63,559	33
						Railway debenture stock		43,140	62
						Few duties and sundries			
						Total property owned		506,525	93
Total liabilities				2,476,572	00	Total assets		2,476,572	00



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th October, 1876	.....	24,333 33	16. Estimated value of real estate under mortgage—Cannot state exactly, say about.....	4,150,000 00
2. Dividend declared during the year—5 per cent and amount	.....	143,827 62	17. Amount overdue and in default of mortgages *.....	1,011 10
3. Amount loaned during the year.....	.....	318,079 80	18. Amount of mortgages payable by instalments.....	2,199,431 06
4. Amount received from borrowers during the year.....	.....	7,361 44	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	2,200 01	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—24.....	.....
6. Amount repaid to depositors during the year.....	.....	1,810,987 22	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	66,800 08
7. Amount borrowed for purposes of investment.....	.....	80,356 77	22. Value of mortgaged property held for sale—estimated about.....	209,666 01
8. Securities given for such amount—Debentures and receipts.....	.....	189,848 67	23. Amount chargeable against such property.....	209,666 01
9. Debentures issued by the company during the year.....	.....	278,947 39	24. Present amount of investments on mortgages and other securities, as above.....	2,476,572 00
10. Debentures repaid by the company during the year.....	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ , $3\frac{3}{4}$ , $4\frac{1}{4}$ , $4\frac{1}{2}$ per cent.....	.....	.....	27. Estimated average rate current during the year—about 6½ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, about 4·30 per cent..... Deposits.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	95,869 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	19,795 04		

\* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted, and the interest being regularly paid.

Before  
JAMES ROSS,  
A Commissioner, &c.,  
TORONTO, 9th May, 1895.

Attested by  
J. L. SCARTH,  
Manager.  
AWDRY HOSKINS,  
Accountant.

# STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF ACT CAP. 53 CON. STAT. U. C. AND AMENDMENTS.

### CAPITAL STOCK.

President—W. M. MULLOCK, M.P.  
Vice-President—JAMES SCOTT.

CAPITAL AUTHORIZED..... \$1,057,250  
CAPITAL SUBSCRIBED..... 1,057,250

Manager—GEO. S. C. BETHUNE.  
Head Office—17 Toronto Street, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		500,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$ ....., upon which has been paid .....		111,430	27	1. Real estate.....		2,202,426	83
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		158,824	50	3. Provincial securities.....			
5. Dividends declared and unpaid.....		21,400	05	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			791,654	8. Loans to shareholders on their stock.....		10,531	58
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		476,002	38	Total.....			2,212,958
9. Debentures payable in Canada.....		226,211	66				41
10. Debentures payable elsewhere.....		720,023	33	B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		21,353	99	11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....			
14. Other liabilities (description specified) viz.....				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....			1,443,591	14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		215	93
				17. Cash on hand.....		1,655	46
				18. Cash in bank.....		18,957	39
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—Debenture and stock expense account.....		1,458	99
Total liabilities.....			2,235,246	Total property owned.....			22,287
				Total assets.....			77
							2,235,246
							18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1871.....	.....	Estimated value of real estate under mortgage.....	4,500,000 00
2. Dividend declared during the year—7 per cent and amount.....	42,800 10	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	196,444 90	18. Amount of mortgages payable by instalments—Nearly all may be payable thus.....	.....
4. Amount received from borrowers during the year.....	213,217 79	19. Amount invested and secured by mortgage deeds.....	2,202,426 83
5. Amount received from depositors during the year.....	254,206 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	295,882 18	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	38,760 40
7. Amount borrowed for purposes of investment.....	1,422,237 37	22. Value of mortgaged property held for sale.....	65,000 00
8. Securities given for such amount—Debentures, deposit receipts and pass-books.....	.....	23. Amount chargeable against such property.....	58,451 45
9. Debentures issued by the company during the year.....	97,659 32	24. Present cash value of investments on mortgages and other securities.....	2,235,246 18
10. Debentures repaid by the company during the year.....	67,360 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear.....	.....
11. Debentures of the company which will mature within one year.....	160,423 66	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, $4\frac{1}{2}$ to $4\frac{3}{4}$ p.c. Debentures, $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year— $6\frac{1}{4}$ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debenture stock, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	.....
14. Deposits, $3\frac{1}{2}$ per cent.....	60,921 69		
15. Total amount of interest paid and accrued during the year.....	18,261 48		
Expenses during the year, including commission agency, taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

CHAS. C. ROSS,  
A Commissioner, &c.  
TORONTO, 18th February, 1895.

Attested by

JAMES SCOTT,  
Vice-President.  
WM. E. MURRAY,  
Auditor.



STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1894.  
(As required to be furnished by the Department of Finance)  
INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

President Hon. J. C. AIKINS.  
Vice-President DR. JAMES CARLYLE.

Manager—JAMES WATSON.  
Head Office—Toronto, Ontario.

**CAPITAL STOCK.**

CAPITAL AUTHORIZED ..... \$600,000  
CAPITAL SUBSCRIBED ..... 600,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up .....		600,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$ ....., upon which has been paid) .....						1. Real estate .....		762,389	97		
3. Accumulating stock .....						2. Dominion securities .....					
4. Reserve fund .....		40,000	00			3. Provincial securities .....					
5. Dividends declared and unpaid .....						4. County or city securities .....					
6. Profits on accumulating stock .....						5. Township, town or village securities .....					
7. Contingent fund and unappropriated profits .....		56,534	57			6. School section securities .....					
						7. Loan companies debentures .....		13,745	34		
						8. Loans to shareholders on their stock .....					
						9. Otherwise secured (description specified), viz. :—					
8. Deposits .....		165,412	12			By loan company stock .....		137	00		
9. Debentures payable in Canada .....		269,840	00			By notes .....		271	70		
10. Debentures payable elsewhere .....		56,940	00								
11. Debenture stock .....						Total .....				776,407	01
12. Interest on deposits, debentures and debenture stock .....		4,198	18								
13. Owing to banks .....						B. Property owned—					
14. Other liabilities (description specified), viz. :—						10. Dominion securities—present cash value .....					
						11. Provincial do .....					
						12. County or city do .....					
						13. Township, town or village securities—present cash value .....					
						14. School section securities—present cash value .....					
						15. Loan companies debentures .....		600	00		
						16. Office furniture and fixtures .....		875	42		
						17. Cash on hand .....		6,442	25		
						18. Cash in bank .....					
						19. Office premises .....		285,067	09		
						20. Loans secured on real estate held for sale .....					
						21. Other property (description specified), present cash value :—					
						Real estate .....		\$123,076	85		
						Sundry accounts .....		456	25		
						Total property owned .....				416,517	86
Total liabilities .....						Total assets .....				1,192,924	87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1875.	.....	16. Estimated value of real estate under mortgage.	.....	2,154,157 20
2. Dividend declared during the year— per cent and amount.	.....	17. Amount overdue and in default on mortgages.	.....	404,948 60
3. Amount loaned during the year.	115,945 80	18. Amount of mortgages payable by instalments.	.....	5,937 29
4. Amount received from borrowers during the year.	244,016 51	19. Amount invested and secured by mortgage deeds.	.....	1,047,457 06
5. Amount received from depositors during the year.	272,806 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
6. Amount repaid to depositors during the year.	440,215 14	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	98,419 51
7. Amount borrowed for purpose of investment.	.....	22. Value of mortgaged property held for sale.	.....	273,300 00
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....	285,067 09
9. Debentures issued by the company during the year.	118,316 67	24. Present cash value of investments on mortgages and other securities.	.....	1,184,550 95
10. Debentures repaid by the company during the year.	49,233 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— 5 to 8 per cent (same as they bear).	.....	.....
11. Debentures of the company which will mature within one year.	78,706 67	26. Estimated average rate mortgages or other securities respectively yield— 5 43 per cent.	.....	.....
12. Rate of interest borne by outstanding debentures— 4 to 5½ per cent.	.....	27. Estimated average rate current during the year— 5 38 per cent.	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— 4 849 per cent. Deposits— 4 132 per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— About 6 25 per cent.	.....	.....
14. Total amount of interest paid and accrued during the year.	23,746 24			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	6,695 54			

Attested by

JAMES WATSON,  
*Manager.*  
ROBERT SEWELL,  
*Auditor.*

Before  
T. A. GIBSON,  
*A Commissioner in High Court of Justice.*  
TORONTO, 14th February, 1895.

# STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1895.

20

DEPARTMENT OF FINANCE.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 62, AND 40 VIC., CHAP. 78.

## CAPITAL STOCK.

President—Sir FRANK SMITH.  
Vice-President—WM. H. BEATTY.

CAPITAL AUTHORIZED..... \$3,000,000     Manager—ALFRED MORGAN COSBY.  
CAPITAL SUBSCRIBED..... 2,750,000     Head Office—84 King Street E., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured—			
2. Capital stock subscribed (\$2,750,000), upon which has been paid.....			550,000 00			1. Real estate.....		2,661,657 08	
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....			160,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....			19,250 00			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz.....			
Liabilities to stockholders.....				729,250 00					
8. Deposits.....			472,297 97			Total.....		2,661,657 08	
9. Debentures payable in Canada.....			1,673,444 73						
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture stock.....			18,509 55			10. Dominion securities—present cash value.....			
12. Interest on debentures.....			2,577 92			11. Provincial do.....		77,339 40	
13. Owing to banks.....			1,210 98			12. County or city do.....			
14. Other liabilities (description specified), viz.: Sundry accounts due by company.....						13. Township, town or village securities—present cash value.....		4,978 44	
Liabilities to the public.....				2,174,041 15		14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture, fixtures and stationery.....		1,717 76	
						17. Cash on hand.....		41 37	
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....		154,378 17	
						21. Other property (description specified), present cash value—Sundry accounts due company.....		3,178 93	
Total liabilities.....				2,903,291 15		Total property owned.....		241,634 07	
						Total assets.....		2,903,291 15	



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th May, 1877...	38,500 00	17. Amount overdue and in default of mortgages—Satisfactory answer cannot be given here, as a large proportion of sums overdue are amply secured, are not demanded, and are not regarded as being in default.	2,816,035 25
2. Dividend declared during the year—7 per cent and amount...	148,570 00	18. Amount of mortgages payable by instalments—No instalment plan mortgages on company's books.	95,463 06
3. Amount loaned during the year...	377,681 66	19. Amount invested and secured by mortgage deeds, including accrued interest.	155,215 00
4. Amount received from borrowers during the year.	2,088,476 04	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	154,378 17
5. Amount received from depositors during the year.	180,632 36	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	2,904,353 09
6. Amount repaid to depositors during the year.	321,165 19	22. Value of mortgaged property held for sale.	
7. Amount borrowed for purposes of investment.	485,775 59	23. Amount chargeable against such property.	
8. Securities given for such amount—Company's debentures for like amount.		24. Present cash value of investments on mortgages and other securities.	
9. Debentures issued by the company during the year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; cash value ascertained by simply adding together the principal and accrued interest.	
10. Debentures repaid by the company during the year.	95,595 80	26. Estimated average rate mortgages or other securities respectively yield—6.807 per cent.	
11. Debentures of the company which will mature within one year.		27. Estimated average rate current during the year—6.43 per cent.	
12. Rate of interest borne by outstanding debentures—4.34 per cent.	27,763 29	28. Estimated average rate mortgages or other securities were originally calculated to yield—6.80 per cent.	
13. Average rate of interest paid for money borrowed—Debentures, 4.37 per cent.	5,560,010 00		
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
16. Estimated value of real estate under mortgage—As nearly as can be estimated.			

Attested by  
**FRANK SMITH,**  
*President.*  
**A. M. CROSBY,**  
*Manager.*

Attested by  
**A. COATSWORTH, JR.,**  
*A Commissioner, &c.*  
 Toronto, 18th February, 1895.

# STATEMENT of the Affairs of the Canada Landed and National Investment Co., Limited, on the 31st December, 1894.

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## DEPARTMENT OF FINANCE.

(As required to be furnished by the Department of Finance.)

### INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

#### CAPITAL STOCK.

President—JOHN L. BLAIRIE. Vice-President—JOHN HOSKIN, Q.C., LL.D. CAPITAL AUTHORIZED..... \$4,000,000 CAPITAL SUBSCRIBED..... 2,008,000 Manager—ANDREW RUTHERFORD. Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,004,000	00	A. Current loan secured on—			
2. Capital stock subscribed (\$2,008,000) upon which has been paid.....				1. Real estate.....		4,137,174	14
3. Accumulating stock.....		350,000	00	2. Dominion securities.....			
4. Reserve fund.....		38,145	92	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County and city securities.....			
6. Profits on accumulating stock.....		23,879	31	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....			1,415,025	7. Loan companies debentures.....			
			23	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		239,820	84	Total.....		4,137,174	14
9. Debentures payable in Canada.....		2,762,986	71				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....		18,419	48	10. Dominion securities—present cash value.....		28,785	61
12. Interest on debentures.....				11. Provincial do.....		119,327	08
13. Owing to banks.....		3,405	01	12. County or city do.....			
14. Other liabilities (description specified), viz:—		17,745	70	13. Township, town or village securities—present cash value.....		30,720	57
Loans completed but not paid over.....				14. School section securities—present cash value.....		21,738	42
Sundry creditors.....				15. Loan companies debentures.....			
Liabilities to the public.....			3,042,377	16. Office furniture and fixtures.....		2,166	46
			74	17. Cash on hand.....		78,490	69
				18. Cash in bank.....		40,000	00
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Total property owned.....		321,228	83
Total liabilities.....			4,458,402	Total assets.....		4,458,402	97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Canada Landed Credit Company, incorporated 1858; National Investment Company, incorporated 1876; amalgamated 1891.....					
2. Dividend declared during the year—7 per cent and amount.....					
3. Amount loaned during the year.....	70,280 00				10,400,000 00
4. Amount received from borrowers during the year.....	337,197 00				91,650 00
5. Amount received from depositors during the year.....	646,150 00				4,137,174 14
6. Amount repaid to depositors during the year.....					
7. Amount borrowed for purposes of investment.....	3,002,807 55				
8. Securities given for such amount—Company's debenture bonds.....					68,237 00
9. Debentures issued by the company during the year.....	765,414 00				335,134 00
10. Debentures repaid by the company during the year.....	606,057 00				335,134 00
11. Debentures of the company which will mature within one year.....	589,489 00				4,458,403 00
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to 5 per cent.....					
13. Average rate of interest paid for money borrowed— Debentures, 4 20 per cent..... Deposits, per cent.....					
14. Total amount of interest paid and accrued during the year.....					
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	125,241 00				
	30,490 56				
16. Estimated value of real estate under mortgage.....					
17. Amount overdue and in default of mortgages.....					
18. Amount of mortgages payable by instalments.....					
19. Amount invested and secured by mortgage deeds.....					
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....					
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....					
22. Value of mortgaged property held for sale.....					
23. Amount chargeable against such property.....					
24. Present cash value of investments on mortgages and other securities.....					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature.....					
26. Estimated average rate mortgages or other securities respectively yield—Say 6 53 per cent.....					
27. Estimated average rate current during the year—Say 6 per cent.....					
28. Estimated average rate mortgages or other securities were originally calculated to yield.....					

Before

JOHN WANLESS, J.P.

TORONTO, 28th February, 1895.

Attested by

JOHN LANG BLAIKIE,  
*President.*  
ANDREW RUTHERFORD,  
*Manager.*



# STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874.

### CAPITAL STOCK.

President—Hon. Sir FRANK SMITH.  
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED.  
CAPITAL SUBSCRIBED

\$2,000,000  
2,000,000

Manager—JAMES MASON.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000), upon which has been paid 10 per cent.....	200,000 00	1. Real estate.....	\$916,237 41
3. Accumulating stock.....	185,000 00	2. Dominion securities.....	
4. Reserve fund.....	6,975 40	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits—		6. School section securities.....	
Contingent account.....	\$8,000 00	7. Loan companies debentures.....	13,991 24
Profit and loss account.....	928 70	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:—On the collateral security of stocks, bonds and debentures other than above..	1,288,662 35
		Total.....	2,218,891 00
Liabilities to stockholders.....	400,904 10	B. Property owned—	
8. Deposits.....	1,928,531 21	10. Dominion securities—present cash value..	
9. Debentures payable in Canada.....		11. Provincial do do.....	
10. Debentures payable elsewhere.....		12. County or city do do.....	
11. Debenture stock.....	69,335 58	13. Township, town or village securities—present cash value.....	757 44
12. Interest on deposits, debentures and debenture stock.....		14. School section securities—present cash value.....	
13. Owing to banks.....	2,500 00	15. Loan companies debentures.....	
14. Other liabilities (description specified), viz.:—		16. Office furniture and fixtures.....	1,788 31
Directors' compensation.....		17. Cash on hand.....	3,509 06
Liabilities to the public.....	2,000,366 79	18. Cash in bank.....	148,313 88
		19. Office premises.....	26,611 20
		20. Loans secured on real estate held for sale..	
		21. Other property (description specified), present cash value:—Real estate acquired by the company through loans.....	1,400 00
		Total property owned.....	182,379 89
Total liabilities.....	2,401,270 89	Total assets.....	2,401,270 89

\* This amount does not include the sum of \$2,617.59, made up of amounts not yet paid over to the mortgagors and retained for various purposes.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated 25th April, 1877; commenced business 21st December, 1878	.....	13,359 75	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	17,198 89
2. Dividend declared during the year—7 per cent and amount	.....	2,554,392 85	16. Estimated value of real estate under mortgage.....	2,464,747 00
3. Amount loaned during the year	.....		17. Amount overdue and in default of mortgages.....	26,571 50
4. Amount received from borrowers during the year— Principal..... \$2,464,127 88 Interest..... 111,205 85			18. Amount of mortgages payable by instalments.....	233,494 50
5. Amount received from depositors during the year (including accrued interest credited).....	2,575,333 73		19. Amount invested and secured by mortgage deeds.....	916,236 41
6. Amount repaid to depositors during the year.....	2,902,074 02		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	..... 6
7. Amount borrowed for purposes of investment—None, excepting deposits and accrued interest thereon, amounting to.....	2,801,913 76		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	..... 6
8. Securities given for such amount—Depositors' pass-books.....	1,997,866 79		22. Value of mortgaged property held for sale.....	24,051 50
9. Debentures issued by the company during the year.....	.....		23. Amount chargeable against such property.....	36,350 00
10. Debentures repaid by the company during the year.....	.....		24. Present cash value of investments on mortgages and other securities.....	28,571 50
11. Debentures of the company which will mature within one year.....	.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; no loans made under Building Society plan.....	2,393,270 89
12. Rate of interest borne by outstanding debentures.....	.....		26. Estimated average rate mortgages or other securities respectively yield—Mortgages about 6 per cent; other securities $4\frac{1}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits—4 per cent.....	.....		27. Estimated average rate current during the year—Mortgages about 6 per cent; other securities about $4\frac{1}{2}$ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	73,321 51		28. Estimated average rate mortgages or other securities were originally calculated to yield—Mortgages about 6 per cent; other securities about $4\frac{1}{2}$ per cent.....	.....

Before

E. S. MIDDLETON,  
A Commissioner, &c.

Toronto, 28th February, 1895.

Attested by

E. O'KEEFE,  
Vice-President.  
JAMES MASON,  
Manager.





MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st January, 1873.	.....	16. Estimated value of real estate under mortgage.....	7,500,000 00
2. Dividend declared during the year - 8 per cent and amount.	56,000 00	17. Amount overdue and in default of mortgage.....	262,766 81
3. Amount loaned during the year.	422,581 50	18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.....	3,851,343 28
4. Amount received from borrowers during the year.	808,675 39	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	45
6. Amount repaid to depositors during the year.	3,447,047 13	21. Aggregate amount of mortgage on which compulsory proceedings have been taken during the past year.....	131,574 86
7. Amount borrowed for purpose of investment.	3,447,047 13	22. Value of mortgaged property held for sale.....	329,797 55
8. Securities given for such amount—Debentures, debenture stock and certificates amounting to.....	3,447,047 13	23. Amount chargeable against such property.....	329,797 55
9. Debentures issued by the company during the year—Debenture stock and certificates payable at fixed dates.....	824,123 06	24. Present cash value of investments on mortgages and other securities.....	4,830,085 98
10. Debentures repaid by the company during the year—Debenture stock and certificates payable at fixed dates.....	1,042,659 53	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned.....	.....
11. Debentures of the company which will mature within one year—Debenture stock and certificates payable at fixed dates.....	881,610 58	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 per cent, other securities $4\frac{1}{4}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{16}$ per cent and certificates payable at fixed rates.....	.....	27. Estimated average rate current during the year—6 to 7 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures and certificates, $4\frac{1}{16}$ per cent. Debenture stock, 4 per cent. Deposits, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on "Table Rate System".....	.....
14. Total amount of interest paid and accrued during the year.....	147,336 02		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, and directly chargeable to or on account of borrowers.....	43,302 43		

Before

EDMUND BRISTOL,  
A Commissioner in H.C.J., &c.  
TORONTO, 28th February, 1895.

Attested by

Sir WILLIAM PEARCE HOWLAND,  
President.  
JAMES FERRIER KIRK,  
Manager.

## STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC. CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 19, OF THE ONTARIO LEGISLATURE.

**CAPITAL STOCK.**President—ROBERT JAFFRAY.  
Vice-President—JOHN BURNS.CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....\$5,000,000  
1,382,300Manager—W. M. INNES MACKENZIE.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current losses secured on—					
2. Capital stock subscribed (\$1,382,300, upon which has been paid).....						1. Real estate.....		970,460	10		
3. Accumulating stock.....		550,455	98			2. Dominion securities.....					
4. Reserve fund.....		450,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		16,513	67			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....	\$ 8,310 50					6. School section securities.....					
Guarantee fund.....	25,313 86					7. Loan companies debentures.....					
		37,624	36			8. Loans to shareholders on their stock.....		16,558	11		
						9. Otherwise secured (description specified), viz.:—Call loans on stocks.....		55,767	24		
Liabilities to stockholders.....				1,054,594	01	Total.....				1,042,785	45
8. Deposits.....		166,291	02			B. Property owned—					
9. Debentures payable in Canada.....		317,310	00			10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....		879,333	64			11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....		26,323	60		
12. Interest on deposits, debentures and debenture stock.....		10,681	30			13. Township, town or village securities—present cash value.....					
13. Owing to banks.....		19,226	27			14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.:—Mortgage not yet due on property purchased by the company.....		23,539	34			15. Loan companies stocks.....		8,325	20		
Liabilities to the public.....				1,416,381	57	16. Office furniture and fixtures.....		869	79		
						17. Cash on hand.....					
						18. Cash in bank.....		13,898	59		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—Real estate purchased and held for sale and revenue.....		1,378,772	95		
Total liabilities.....				2,470,975	58	Total property owned.....				1,428,190	13
						Total assets.....				2,470,975	58

1. Date of company or society's establishment—December, 1873.	.....	38,531 91	.....	Estimated value of real estate under mortgage	.....	1,698,355 00
2. Dividend declared during the year—8 and 6 per cent and amount	.....	136,882 06	.....	17. Amount overdue and in default of mortgages	.....	276,494 96
3. Amount loaned during the year	.....	215,732 41	.....	18. Amount of mortgages payable by instalments	.....	970,460 10
4. Amount received from borrowers during the year	.....	136,634 07	.....	19. Amount invested and secured by mortgage deeds	.....	.....
5. Amount received from depositors during the year	.....	104,656 86	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	..... 13	.....
6. Amount repaid to depositors during the year	.....	1,362,396 22	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year	.....	39,405 60
7. Amount borrowed for purposes of investment	.....	.....	.....	22. Value of mortgaged property held for sale	.....	34,104 00
8. Securities given for such amount—Deposit receipts and debentures	.....	.....	.....	23. Amount chargeable against such property	.....	31,679 86
9. Debentures issued by the company during the year	.....	569,773 02	.....	24. Present cash value of investments on mortgages and other securities	.....	2,816,436 74
10. Debentures repaid by the company during the year	.....	561,708 03	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Various rates applicable to special cases	.....	.....
11. Debentures of the company which will mature within one year	.....	492,136 33	.....	26. Estimated average rate mortgages and other securities respectively yield—6 to 7 per cent	.....	.....
12. Rate of interest borne by outstanding debentures—4·54 per cent	.....	.....	.....	27. Estimated rate current during the year—6 per cent	.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4·54 per cent. .... Deposits—4·65 per cent	.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—From 6 to 8 per cent	.....	.....
14. Total amount of interest paid and accrued during the year	.....	71,834 02	.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	12,708 51	.....			

Before  
WILLIAM ROAF,  
A Commissioner in H.C.J., &c.  
TORONTO, 26th February, 1895.

Attested by  
ROBERT JAFFRAY,  
President.  
WM. I. MACKENZIE,  
Manager.



## STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS of THE ROYAL CHARTER.

COMMISSIONERS—Wm. B. Bridgeman Simpson, Esq., Toronto; Major Richard J. Evans, Montreal.

## CAPITAL STOCK.

President—CHARLES MORRISON, Esq.  
Vice-President—JAMES DICKSON, Esq.CAPITAL AUTHORIZED ..... \$14,600,000  
CAPITAL SUBSCRIBED ..... 7,300,000Manager—ALFRED M. PATTON, Esq., Winnipeg.  
Head Office—London, England.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up. ....				A. Current loans secured on—			
2. Capital stock subscribed (\$7,300,000) upon which has been paid .....		1,581,666	67	1. Real estate .....		5,853,797	08
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....		888,563	38	3. Provincial securities .....			
5. Dividends declared and unpaid .....				4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		83,424	75	6. School section securities .....			
				7. Loan companies debentures .....			
Liabilities to stockholders .....			2,553,654	8. Loans to shareholders on their stock .....			
				<i>viz.:</i> —			
8. Deposits .....				Loans on deposit .....		\$253,800	00
9. Debentures payable in Canada .....				Sundry debtors .....		4,622	60
10. Debentures payable elsewhere .....		4,738,320	18	Total .....			
11. Debenture stock .....							6,112,220 28
12. Interest on deposits, debentures and debenture stock .....							
13. Owing in banks .....				B. Property owned—			
14. Other liabilities (description specified), <i>viz.:</i> —				10. Dominion securities—present cash value .....		299,786	66
Exchange account .....			\$9,516	11. Provincial do do .....		26,563	74
Income tax account .....			9,867	12. County or city do do .....			
Sundry creditors, Canada .....			53,396	13. Township, town or village securities—present cash value .....			
Suspense account .....			4,136	14. School section securities—present cash value .....			
		76,917	24	15. Loan companies debentures .....			
Liabilities to the public .....			4,815,237	16. Office furniture and fixtures .....		711	75
				17. Cash on hand .....		659	98
				18. Cash to bank .....		48,972	17
				19. Office premises .....		83,700	33
				20. Loans secured on real estate held for sale .....		161,514	06
				21. Other property (description specified), present cash value .....			
				Consols .....		\$346,628	33
				Jamaica bonds .....		101,226	66

Metropolitan Board of Works	35,900 67
Real estate.....	151,017 59
	634,773 25
Total property owned. ....	1,256,671 94
Total assets.....	7,368,892 22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment--1st October, 1851.	94,900 00	16. Estimated value of real estate under mortgage.....	12,822,205 06
2. Dividend declared during the year--6 per cent and amount....	560,070 00	17. Amount overdue and in default of mortgages.....	408,821 17
3. Amount loaned during the year.....	888,395 36	18. Amount of mortgages payable by instalments--None on instalment principle.....	6,015,311 74
4. Amount received from borrowers during the year.....	4,738,320 18	19. Amount invested and secured by mortgage deeds.....	154,315 55
5. Amount received from depositors during the year.....	1,176,941 57	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	143,385 00
6. Amount repaid to depositors during the year.....	1,149,143 17	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	161,514 06
7. Amount borrowed for purpose of investment.....	1,036,193 03	22. Value of mortgaged property held for sale.....	7,319,260 07
8. Securities given for such amount--Company's debentures.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.		26. Estimated average rate of mortgages or other securities respectively yield--6.54 per cent.....	
12. Rate of interest borne by outstanding debentures-- $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.....		27. Estimated average rate current during the year--6.15 per cent.....	
13. Average rate of interest paid for money borrowed--		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
Debentures, 3.98 per cent.....			
Debenture stock.....			
Deposits.....			
14. Total amount of interest paid and accrued during the year.....	221,135 09		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	64,531 44		

Attested by

R. D. MACDONALD,  
Assistant Commissioner.  
DOUGLAS PONTON,  
Registrar.

Before W. A. CAMERON,  
A Commissioner in H.C.J.  
TORONTO, 7th May, 1895.

## STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

## CAPITAL STOCK.

President—WILLIAM BOOTH. Vice-Presidents—(E. HENRY DUGGAN, BERNARD SAUNDERS.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED		Manager—EDMUND T. LIGHTBOURN. Head Office—Toronto.		
		\$500,000 466,800				
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....		64,200	00	A. Current loans secured on—		
2. Capital stock subscribed (\$466,800), upon which has been paid \$329,168.20, less \$84,200.....		264,968	20	1. Real estate.....	137,677	78
3. Accumulating stock.....				2. Dominion securities.....		
4. Reserve fund.....		100,000	00	3. Provincial securities.....		
5. Dividends declared and unpaid.....		9,564	51	4. County or city securities.....		
6. Profits on accumulating stock.....				5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....		9,612	21	6. School section securities.....		
Liabilities to stockholders.....				7. Loan companies debentures.....		
8. Deposits.....		69,655	89	8. Loans to shareholders on their stock.....	5,259	95
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.:.....		
10. Debentures payable elsewhere.....				Total.....	142,937	73
11. Debenture stock.....		1,759	16			
12. Interest on deposits.....				10. Dominion securities—present cash value.....		
13. Owing to banks.....				11. Provincial do.....		
14. Other liabilities (description specified), viz.:— Mortgages payable.....		206,658	44	12. County or city do.....		
Liabilities to the public.....				13. Township, town or village securities—pre- sent cash value.....		
				14. School section securities—present cash value.....		
				15. Insurance companies debentures.....	5,150	00
				16. Office furniture and fixtures.....	472	50
				17. Cash on hand.....	341	93
				18. Cash in bank.....	5,980	73
				19. Office premises.....		
				20. Loans secured on real estate held for sale.....		
				21. Other property (description specified), pre- sent cash value:—Real estate.....	571,535	52
Total liabilities.....		726,418	41	Total property owned.....		583,480 68
				Total assets.....		726,418 41



1. Date of company or society's establishment—5th January, 1880.	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—6 per cent and amount.	18,996 10	17. Amount overdue and in default of mortgages	187,000 00
3. Amount loaned during the year	14,263 28	18. Amount of mortgages payable by instalments	67,582 09
4. Amount received from borrowers during the year	38,658 89	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	14,588 05	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	137,677 78
6. Amount repaid to depositors during the year	27,682 80	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7
7. Amount borrowed for purposes of investment	278,073 49	22. Value of mortgaged property held for sale	14,749 18
8. Securities given for such amount—Assets of company	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	720,095 75
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield— $\frac{6}{4}$ per cent	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed—	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $\frac{6}{4}$ per cent	.....
Debentures, per cent.	.....		
Debenture stock, per cent.	.....		
Deposits, 5 per cent.	.....		
14. Total amount of interest paid and accrued during the year	15,413 09		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,758 00		

Before

HERBERT A. E. KENT,  
A Commissioner, &c.  
Toronto, 12th March, 1895.

Attested by

WM. BOOTH,  
President.  
E. T. LIGHTBOURN,  
Manager.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 15th, 1885	36,000 00	16. Estimated value of real estate under mortgage.	32,000 00
2. Dividend declared during the year—6 per cent and amount.	546,819 88	17. Amount overdue and in default of mortgages.	
3. Amount loaned during the year	569,834 71	18. Amount of mortgages payable by instalments.	17,220 33
4. Amount received from borrowers during the year.	623,348 00	19. Amount invested and secured by mortgage deeds.	
5. Amount received from depositors during the year	521,147 78	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—Amount realized in full	1
6. Amount repaid to depositors during the year	838,308 04	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	4,000 00
8. Securities given for such amount—Companies debentures, pass-books and deposit receipts		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	41,100 00	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year.	90,200 00	24. Present cash value of investments on mortgages and other securities	1,568,461 23
11. Debentures of the company which will mature within one year.	19,975 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
12. Rate of interest borne by outstanding debentures—4·97 per cent		26. Estimated average rate mortgages or other securities respectively yield—5·90 per cent	
13. A verage rate of interest paid for money borrowed—Debentures, including all commission charges, 4·97 per cent		27. Estimated average rate current during the year—6 per cent	
Debiture stock, per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.	
Deposits, 4·28 per cent			
14. Total amount of interest paid and accrued during the year.	39,127 22		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,843 81		

Attested by

A. E. AMES,  
Vice-President.  
FREDERICK F. SCOTT,  
Secretary.

Before  
E. T. MALONE,  
A Commissioner, &c.  
Toronto, 17th April, 1895.



# STATEMENT of the Affairs of the British Canadian Loan and Investment Co. (Limited), on the 31st Dec., 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICT., CAP. 57, AS AMENDED BY THE ACT 40 VIC., CAP. 96 AND 50-51 VIC., CAP. 110.

## CAPITAL STOCK.

		CAPITAL AUTHORIZED		CAPITAL SUBSCRIBED				Manager—R. H. TOMLINSON. Head Office—Toronto.	
President—A. H. CAMPBELL. Vice-President—GEORGE GREIG.						\$5,000,000 2,000,000			
<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—			
2. Capital stock subscribed (\$2,000,000), upon which has been paid						1. Real estate		2,009,007	09
3. Accumulating stock		398,493	34			2. Dominion securities			
4. Reserve fund		120,000	00			3. Provincial securities			
5. Dividends declared and unpaid		13,947	27			4. County or city securities			
6. Profits on accumulating stock						5. Township, town or village securities			
7. Contingent fund and unappropriated profits		6,328	18			6. School section securities			
						7. Loan companies debentures			
Liabilities to stockholders.				538,768	79	8. Loans to shareholders on their stock		500	00
8. Deposits, including interest to 31st Dec., 1894		10,266	18			9. Otherwise secured (description specified), viz:—Toronto Electric Light Co. and North-west Land Co.		6,112	24
9. Debentures payable in Canada		268,975	41			Total			2,015,619 33
10. Debentures payable elsewhere		1,397,361	26			B. Property owned—			
11. Debenture stock						10. Dominion securities—present cash value			
12. Interest on deposits, debentures and debenture stock		16,700	30			11. Provincial do			
13. Owing to banks						12. County or city securities do			
14. Other liabilities (description specified) viz:—						13. Township, town or village securities—present cash value		586	45
Due agents in Britain		\$1,153	80			14. School section securities—present cash value		4,177	50
Borrowers' balances and sundry accounts		2,443	13			15. Loan companies debentures		1,800	00
						16. Office furniture and fixtures		1,401	51
Liabilities to the public		3,596	93			17. Cash on hand		22,045	10
						18. Cash in bank			
						19. Office premises		174,980	00
						20. Loans secured on real estate held for sale			
						21. Other property (description specified), present cash value—Stock in Royal Bank of Scotland		15,058	98
Total liabilities				2,235,668	87	Total property owned			220,049 54
						Total assets			2,235,668 87

1. Date of company or society's establishment—1st July, 1877 .....	.....	16. Estimated value of real estate under mortgage .....	4,651,645 00
2. Dividend declared during the year—7 per cent and amount .....	27,894 54	17. Amount overdue and in default of mortgages .....	37,958 00
3. Amount loaned during the year .....	187,287 55	18. Amount of mortgages payable by instalments .....	1,025,075 76
4. Amount received from borrowers during the year—Principal, \$197,253 71; interest, \$124,725 08 .....	321,978 79	19. Amount invested and secured by mortgage deeds. ....	2,183,987 09
5. Amount received from depositors during the year .....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. .... 10	.....
6. Amount repaid to depositors during the year .....	357 10	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year .....	12,170 80
7. Amount borrowed for purposes of investment .....	1,676,602 85	22. Value of mortgaged property held for sale—estimated .....	182,535 00
8. Securities given for such amount—Debentures, mortgage certi- ficates, &c .....	.....	23. Amount chargeable against such property .....	174,980 00
9. Debentures issued by the company during the year .....	156,995 00	24. Present amount of investments on mortgages and other secur- ities .....	2,210,422 26
10. Debentures repaid by the company during the year .....	165,995 00	25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—Same rates as mortgages bear .....	.....
11. Debentures of the company which will mature within one year .....	378,248 87	26. Estimated average rate mortgages or other securities respect- ively yield—6·20 per cent. ....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to 5 p.c. Debentures, about 4·28 per cent. ....	.....	27. Estimate average rate current during the year—7·26 per cent. ...	.....
13. Average rate of interest paid for money borrowed— Debenture stock, per cent. ....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $5\frac{1}{2}$ to 10 per cent. ....	.....
14. Total amount of interest paid and accrued during the year .....	74,068 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers. ....	16,546 19		

Attested by

GEORGE GREIG,  
*Vice-President.*  
R. H. TOMLINSON,  
*Manager.*

Before  
T. MACDONALD,  
*A Justice of the Peace in and for the County of York.*  
TORONTO, 1st March, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 AND 1867.

## CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.  
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED.....	\$3,650,000
CAPITAL SUBSCRIBED.....	3,650,000

Secretary—WILLIAM SMITH,  
Head Office, Canada House, 201 Union St.,  
Aberdeen, Scotland.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on—				
2. Capital stock subscribed (\$3,650,000) upon which has been paid.....	730,000	00	1. Real estate.....		3,747,194	88	
3. Debenture stock, premium account.....	4,539	46	2. Dominion securities.....				
4. Reserve fund.....	374,733	33	3. Provincial securities.....				
5. Dividends declared and unpaid.....	36,500	00	4. County or city securities.....				
6. Profits on accumulating stock.....			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	9,820	20	6. School section securities.....				
			7. Loan companies debentures.....				
Liabilities to stockholders.....			8. Loans to shareholders on their stock.....				
			9. Otherwise secured (description specified), viz.:—Rents overdue, Toronto.....		212	48	
8. Deposits and debentures.....	1,920,547	24	Total.....				3,747,406 86
9. Debentures payable in Canada.....			B. Property owned—				
0. Debentures payable elsewhere.....	997,476	86	10. Dominion securities—present cash value.....				
1. Debenture stock.....			11. Provincial do.....				
2. Interest on deposits, debentures and debenture stock.....			12. County or city do.....				
3. Owing to banks.....			13. Township, town or village securities—present cash value.....		121,048	28	
4. Other liabilities (description specified) viz.:—			14. School section securities—present cash value.....				
Unclaimed dividends..... \$ 726 59			15. Loan companies debentures.....		1,359	45	
do interests..... 113 35			16. Office furniture and fixtures.....		250	26	
Unpaid income tax, Aberdeen..... 7,491 25			17. Cash on hand.....		29,844	42	
do rent charges do .. 120 10			18. Cash in bank.....		126,698	70	
do general charges do .. 243 33			19. Office premises.....		55,703	74	
	8,694	62	20. Loan secured on real estate held for sale.....				
Liabilities to the public.....			21. Other property (description specified), present cash value.....				
			Total property owned.....				334,904 85
Total liabilities.....	4,082,311	71	Total assets.....				4,082,311 71



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th Dec., 1875.....	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	43,924 08
2. Dividend declared during the year—10 per cent and amount.....	73,000 00	16. Estimated value of real est. te under mortgage.....	.....
3. Amount loaned during the year.....	490,077 69	17. Amount overdue and in default of mortgages.....	.....
4. Amount received from borrowers during the year.....	411,124 83	18. Amount of mortgages payable by instalments.....	3,747,194 38
5. Amount received from debenture stock holders and depositors during the year.....	477,079 32	19. Amount invested and secured by mortgage deeds.....	.....
6. Amount repaid to debenture holders and depositors during the year.....	662,844 85	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	43
7. Amount borrowed for purposes of investment.....	2,918,024 10	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	60,619 39
8. Securities given for such amount.....	2,918,024 10	22. Value of mortgaged property held for sale.....	55,703 74
9. Debentures and deposit receipts issued by the company during the year.....	477,079 32	23. Amount chargeable against such property.....	4,082,311 71
10. Debentures and deposit receipts repaid by the company during the year.....	662,844 85	24. Present cash value of investments on mortgages and other securities.....	.....
11. Debentures of the company which will mature within one year.....	609,345 59	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding debentures—3, 3½, 3¾ and 4 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·85 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—About 4 per cent..... Debenture stock—4 per cent..... Deposits—About 4 per cent.....	.....	27. Estimated average rate current during the year.....	.....
14. Total amount of interest paid and accrued during the year.....	116,229 34	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Before  
W. J. LANKS,  
A Commissioner, &c.  
Toronto, 9th April, 1895.

Attested by  
E. B. OSLER,  
General Manager.  
S. B. SYKES,  
Secretary (in Canada.)

# STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

## CAPITAL STOCK.

Chairman—Sir GEORGE WARRENDER, Bart.

CAPITAL AUTHORIZED.....£2,500,000    \$12,666,666.66    Managing Director—W. J. MENZIES.  
CAPITAL SUBSCRIBED.....2,500,000    12,666,666.66    Head Office—Edinburgh, Scotland.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—		322,721	34
2. Capital stock subscribed (\$     ), upon which has been paid.....				1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....				Total.....		322,721	34
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do do.....		75,000	00
13. Owing to banks.....				12. County or city do do.....		79,750	00
14. Other liabilities (description specified) viz.....				13. Township, town or village securities—pre- sent cash value.....		136,050	79
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		16,323	04
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		160,472	30
				21. Other property (description specified), pre- sent cash value.....			
Total liabilities.....				Total property owned.....		467,596	13
				Total assets.....		790,317	47

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—29th March, 1873.	.....	16. Estimated value of real estate under mortgage	897,192 29
2. Dividend declared during the year, per cent and amount.	.....	17. Amount overdue and in default of mortgages	13,413 57
3. Amount loaned during the year	11,578 61	18. Amount of mortgages payable by instalments	2,900 00
4. Amount received from borrowers during the year	42,480 45	19. Amount invested and secured by mortgage deeds	322,721 34
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	28,500 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	243,546 29
8. Securities given for such amount	.....	23. Amount chargeable against such property	160,472 80
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—per cent.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debiture stock, per cent.	..... ..... .....	28. Estimated average rate mortgages or other securities were calculated to yield	.....
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....		

Before  
 HORATIUS BONAR,  
*Commissioner to take Oaths and Affidavits for the  
 Courts, Superior and Inferior, for Ontario, Canada.*  
 EDINBURGH, 20th March, 1895.

Attested by  
 WM. JOHN MENZIES,  
*Managing Director.*  
 CHARLES D. MENZIES,  
*Secretary.*





1. Date of company or society's establishment—15th Dec., 1879.....	.....	16. Estimated value of real estate under mortgage—Not applicable.....	.....
2. Dividend declared during the year, per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year—Not applicable.....	.....	18. Amount of mortgages payable by instalments—None.....	.....
4. Amount received from borrowers during the year—Not applicable.....	.....	19. Amount invested and secured by mortgage deeds.....	282,056 23
5. Amount received from depositors during the year.....	292 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None.....	.....
6. Amount repaid to depositors during the year.....	219,965 02	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—Nil.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—debentures and receipts.....	11,923 33	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	53,095 33	24. Present amount of investments on mortgages and other securities as entered above.....	1,222,628 01
10. Debentures repaid by the company during the year.....	64,718 34	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½, 4½, 5 per cent.....	.....	27. Estimated average rate current during the year—do mortgages or other securities were originally calculated to yield—Not applicable.....	.....
13. Average rate of interest paid for money borrowed— Debentures, about 4·67 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	13,167 49		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,120 58		

Attested by  
J. L. SCARTH,  
*Commissioner.*  
AUDREY HOSKINS,  
*Accountant.*

Before  
R. J. MACLENNAN,  
*A Commissioner for taking affidavits, &c.*  
TORONTO, 4th May, 1895.





21. Other property (description specified), present cash value—			
Interest accrued £13,396 15 8			
Sundry debtors.. 72 5 10			
	65,549 80	13,469 1 6	
Total property owned .....	453,260 67		93,134 17 4
Total assets .....	1,219,720 89		250,626 13 10
Total liabilities .....	1,219,715 69		

## MISCELLANEOUS STATEMENTS.

[illegible]

## Before

WILLIAM SMITH,

*J. P. for Gloucestershire.*

BRISTOL, 5th March, 1895.

Attested by

HENRY GRACE,  
*Auditor.*

*Auditor.*

WILLIAM SMITH,

*Manager and Secretary.*

JAMES B. SMILE,

*J. P. for the City of Bristol.*

BRISTOL, 6th March, 1895.

## STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CAP. 104, AND 42 VIC., CAP. 74.

## CAPITAL STOCK.

President—Hon. J. C. ATKINS, P.C.  
Vice-President—ALFRED HOSKIN, Esq., Q.C.CAPITAL AUTHORIZED .....\$2,000,000  
CAPITAL SUBSCRIBED .....1,500,000Manager—GEORGE A. MUTTLEBURY.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,500,000) upon which has been paid .....	375,000 00	1. Real estate .....	1,471,078 80
3. Accumulating stock .....		2. Dominion securities .....	
4. Reserve fund .....	111,000 00	3. Provincial securities .....	
5. Dividends declared and unpaid .....	11,542 50	4. County or city securities .....	
6. Profits on accumulating stock .....		5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....	2,290 35	6. School section securities .....	
		7. Loan companies debentures .....	
Liabilities to stockholders .....	499,832 85	8. Loans to shareholders on their stock .....	
		9. Otherwise secured (description specified), viz.: .....	
8. Deposits .....		Total .....	1,471,078 80
9. Debentures payable in Canada .....	183,150 00		
10. Debentures payable elsewhere .....	863,185 29	B. Property owned—	
11. Debenture stock .....		10. Dominion securities—present cash value .....	
12. Interest on deposits, debentures and debenture stock .....	11,885 68	11. Provincial do do .....	
13. Owing to banks .....	2,282 60	12. County or city do do .....	
14. Other liabilities (description specified), viz.: .....		13. Municipal securities—present cash value .....	19,422 40
Liabilities to the public .....	1,060,503 57	14. School section securities—present cash value .....	31,056 91
		15. Loan companies debentures .....	
		16. Office furniture and fixtures .....	417 51
		17. Cash on hand .....	24,726 69
		18. Cash in bank .....	
		19. Office premises .....	
		20. Loans secured on real-estate held for sale, not included in No. 1 .....	12,713 77
		21. Other property (description specified), present cash value—	
		Company's agent in Edinburgh .....	920 34
		Total property owned .....	89,257 62
Total liabilities .....	1,560,336 42	Total assets .....	1,560,336 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879 .....	.....	16. Estimated value of real estate under mortgage.....	2,544,832 44
2. Dividend declared during the year, 6 per cent and amount.....	22,500 00	17. Amount overdue in default of mortgages .....	.....
3. Amount loaned during the year .....	123,138 34	18. Amount of mortgages payable by instalments .....	394,324 96
4. Amount received from borrowers during the year .....	256,905 46	19. Amount invested and secured by mortgage deeds.....	1,483,732 57
5. Amount received from depositors during the year .....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	77
6. Amount repaid to depositors during the year .....	1,046,335 29	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	68,065 10
7. Amount borrowed for purpose of investment.....	137,175 91	22. Value of mortgaged property held for sale.....	58,601 09
8. Securities given for such amount—Debentures .....	183,138 24	23. Amount chargeable against such property .....	58,506 23
9. Debentures issued by the company during the year .....	325,628 33	24. Present cash value of investments on mortgages and other securities .....	1,534,271 88
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—7·88 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ to 5½ per cent.....	.....	27. Estimated average rate current during the year—7·65 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4·87 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	52,663 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	12,869 56		

Attested by

J C. AIKINS,  
*President.*  
G. A. MUTTLEBURY,  
*Manager.*

Before  
ALERED HOSKIN,  
*A Commissioner.*  
TORONTO, 27th Feb., 1885.  
J. W. HARRIS,  
*J. P.*  
WINNIPEG, 23rd February, 1895.





Profit and loss account—defalcation and depreciations . . . . .	46,760 71	116,375 84	
Total property owned . . . . .			116,784 96
Total assets . . . . .			138,347 76

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1878. . . . .			18,000 00
2. Dividend declared during the year—per cent and amount. . . . .			15,459 50
3. Amount loaned during the year . . . . .			
4. Amount received from borrowers during the year—interest and principal. . . . .	6,900 86		
5. Amount received from depositors during the year—rents of property taken under mortgages. . . . .	299 53		
6. Amount repaid to depositors during the year. . . . .	504 28		
7. Amount borrowed for purposes of investment. . . . .			
8. Securities given for such amount. . . . .			
9. Debentures issued by the company during the year. . . . .			
10. Debentures repaid by the company during the year. . . . .			
11. Debentures of the company which will mature within one year. . . . .			
12. Rate of interest borne by outstanding debentures—per cent . . . . .			
13. Average rate of interest paid for money borrowed— Debentures—per cent. . . . . Debenture stock—per cent. . . . . Deposits—per cent. . . . . Mortgages—6 per cent. . . . .			
14. Total amount of interest paid and accrued during the year. . . . .	4,020 91		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, and directly chargeable to or on account of borrowers. . . . .			

Before  
D. J. CAMPBELL,  
A Commissioner, &c., in H. C. J., &c.  
TORONTO, 19th January, 1895.

Attested by  
ARTHUR HARVEY,  
President.

## STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CAP. 43, 1877.

## CAPITAL STOCK.

President—JOHN SMART.  
Vice-President—WILLIAM COOKE.CAPITAL AUTHORIZED.....\$1,600,000  
CAPITAL SUBSCRIBED.....578,840Manager—BENJAMIN MORTON.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.			322,440 00			A. Current loans secured—					
2. Capital stock subscribed (\$250,400), upon which has been paid			51,280 00			1. Real estate		411,420	64		
3. Accumulating stock						2. Dominion securities					
4. Reserve fund			50,000 00			3. Provincial securities					
5. Dividends declared and unpaid			7,516 80			4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits			15,972 46			6. School section securities					
						7. Loan companies debentures					
Liabilities to stockholders				447,209	26	8. Loans to shareholders on their stock		135	01		
						9. Otherwise secured (description specified), viz.					
8. Deposits			56,685 50			Total				411,555	65
9. Debentures payable in Canada											
10. Debentures payable elsewhere						B. Property owned—					
11. Debenture stock			394 80			10. Dominion securities—present cash value					
12. Interest on deposits, debentures and debenture stock						11. Provincial do					
13. Owing to banks						12. County or city do					
14. Other liabilities (description specified), viz. :—			434 31			13. Township, town or village securities—present cash value					
Open accounts						14. School section securities—present cash value					
Liabilities to the public						15. Loan companies debentures				100	00
						16. Office furniture and fixtures				314	25
						17. Cash on hand				11,842	47
						18. Cash in bank					
						19. Office premises					
						20. Loans secured on real estate held for sale				80,911	50
						21. Other property (description specified), present cash value					
Total liabilities				504,723	87	Total property owned				93,168	22
						Total assets				504,723	87



1. Date of company or society's establishment—December, 1879...	14,948 80	16. Estimated value of real estate under mortgage—Cannot gauge values with any accuracy.....	27,058 45
2. Dividend declared during the year—4 per cent and amount.....	98,791 07	17. Amount overdue and in default of mortgages.....	411,555 65
3. Amount loaned during the year.....	48,847 13	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	6,921 68
7. Amount borrowed for purposes of investment.....	32,685 50	22. Value of mortgaged property held for sale.....	10,944 00
8. Securities given for such amount—Deposit receipts and debentures.....	23,925 50	23. Amount chargeable against such property.....	10,944 00
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	504,723 87
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages and other securities respectively yield—Mortgages, 6 <sup>10</sup> per cent; other securities, 2 <sup>3</sup> per cent.....	
12. Rate of interest borne by outstanding debentures—5 per cent.....		27. Estimated rate current during the year—7 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, 5 per cent.....	2,695 03	28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	24,522 20		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,702 80		

Before

HUGH MILLER,  
J. P.

TORONTO, 23rd February, 1895.

Attested by

B. MORTON,  
Manager.  
R. D. MOFFAT, M.D.,  
Auditor.

STATEMENT of the Affairs of the Dovercourt Land Building and Savings Company, Limited, on the 31st December, 1894.  
(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President JAMES BRANDON. Vice-President HARTON WALKER.		CAPITAL AUTHORIZED ..... \$500,000 CAPITAL SUBSCRIBED ..... 64,550		Manager—JAMES T. LOCKE. Head Office—57 Victoria St., Toronto.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	
1. Capital stock fully paid up .....	63,650 00			A. Current loans secured on—	
2. Capital stock subscribed (\$64,550), upon which has been paid \$63,650 .....				1. Real estate, principally for balances .....	52,320 91
3. Accumulating stock .....				2. Due on sales of land .....	
4. Reserve fund .....	25,000 00			3. Provincial securities .....	
5. Dividends declared and unpaid .....	1,909 50			4. County or city securities .....	
6. Profits on accumulating stock .....				5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....	9,506 68			6. School section securities .....	
Liabilities to stockholders .....		100,066	18	7. Loan companies debentures .....	
8. Deposits .....				8. Loans to shareholders on their stock .....	
9. Debentures payable in Canada .....				9. Otherwise secured (description specified), viz. :—	
10. Debentures payable elsewhere .....				Total .....	52,320 91
11. Debenture stock .....				B. Property owned—	
12. Interest on deposits, debentures and debenture stock .....				10. Dominion securities—present cash value .....	
13. Owing to banks .....				11. Provincial do do .....	
14. Other liabilities (description specified), viz. :—				12. County or city do do .....	
Mortgages payable and accrued interest .....	\$ 7,330 42			13. Township, town or village securities—present cash value .....	
Bills payable .....	1,200 00			14. School section securities—present cash value .....	
Liabilities to the public .....		8,530	42	15. Loan companies stock .....	13,704 00
				16. Office furniture and fixtures .....	1,140 35
				17. Cash on hand .....	1,203 40
				18. Cash in bank .....	
				19. Office premises .....	
				20. Loans secured on real estate held for sale .....	
				21. Other property (description specified) :—	
				Rents due and accrued .....	\$ 403 50
				Bills receivable .....	34 60
				Sundry accounts .....	67 11
				Real estate owned by company .....	40,227 94
					39,722 73
				Total property owned .....	56,275 69
Total liabilities .....		108,596	60	Total assets .....	108,596 60

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—16th Dec., 1885...			
2. Dividend declared during the year—6½ per cent and amount...			
3. Amount loaned during the year—Our mortgages and agree-			
ments are principally for balances on sales of land.	4,137	25	
4. Amount received from borrowers during the year.			
5. Amount received from depositors during the year.			
6. Amount repaid to depositors during the year.			
7. Amount borrowed for purpose of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures— per cent.			
13. Average rate of interest paid for money borrowed—			
Debentures— per cent.			
Debiture stock— per cent.			
Deposits— per cent.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all			
other expenses at head office or elsewhere, not directly charge-			
able to or on account of borrowers.			
	1,887	84	
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have			
been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceed-			
ings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other			
securities.			
25. Rate or rates per cent at which the future repayments are dis-			
counted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respec-			
tively yield—7 per cent.			
27. Estimated average rate current during the year.			
28. Estimated average rate mortgages or other securities were			
originally calculated to yield.			

Attested by

JAMES BRANDON,  
President.  
JAMES T. LOCKE,  
Manager.

Before  
J. A. WRIGHT,  
A Commissioner for taking affidavits in the High Court of Justice, &c.  
TORONTO, 23rd February, 1895.



# STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50-51, CAP. 115; AMENDED 53 VIC., CAP. 101.

## CAPITAL STOCK.

President—SIR LEONARD TILLEY, C.B., K.C.M.G.  
Vice-President—HENRY S. HOWLAND.

CAPITAL AUTHORIZED ..... \$500,000  
CAPITAL SUBSCRIBED ..... 400,000

Manager—JAMES S. LOOKIE.  
Head Office—Toronto, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....		A. Current loans secured on—	
2. Capital stock subscribed (\$400,000) upon which has been paid .....	95,295 00	1. Real estate .....	
3. Accumulating stock .....		2. Dominion securities .....	
4. Reserve fund—See No. 7 .....		3. Provincial securities .....	
5. Dividends declared and unpaid—Payable 1st February, 1895 .....	4,764 75	4. County or city securities .....	
6. Profits on accumulating stock .....		5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....	1,419 86	6. School section securities .....	
		7. Loan companies debentures .....	
		8. Loans to shareholders on their stock .....	
		9. Otherwise secured (description specified), viz:	
Liabilities to stockholders .....	101,479 61	On stocks .....	235,751 76
		Total .....	235,751 76
8. Moneys received in trust at interest .....	53,065 34	B. Property owned—	
9. Debentures payable in Canada .....		10. Dominion securities—present cash value .....	
10. Debentures payable elsewhere .....		11. Provincial do .....	
11. Debenture stock .....		12. County or city do .....	1,045 00
12. Interest on deposits, debentures and debenture stock, \$1,463.10, included in No. 8 .....		13. Township, town or village securities—present cash value .....	35,070 11
13. Owing to banks .....	292,862 57	14. School section securities—present cash value .....	
14. Other liabilities (description specified), viz:—		15. Loan companies debentures .....	17,406 67
Sundry open accounts .....	798 09	16. Office furniture and fixtures .....	831 73
		17. Cash on hand .....	
Liabilities to the public .....	346,726 00	18. Cash in bank .....	3,770 94
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value:—	
		Stocks and debentures .... \$ 91,420 55	
		Agency balances and open accounts .....	9,843 51
		Trust ledger investments, per contra .....	53,065 34
		Total property owned .....	
Total liabilities .....	448,205 61	Total assets .....	212,453 85
			448,205 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1889.....		
2. Dividend declared during the year—5 per cent and amount.....		
3. Amount loaned during the year—The company does not lend on mortgages.....	4,764 75	
4. Amount received from borrowers during the year.....		
5. Amount received from investors in trust during the year.....	342,979 90	
6. Amount repaid to investors in trust during the year.....	316,083 85	
7. Amount borrowed for purposes of investment—See Nos. 3 and 4.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures— per cent.....		
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent.....		
14. Total amount of interest paid and accrued during the year—See Nos. 3 and 4.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		
	4,759 16	

16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities, as above stated.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See No. 3.....	
26. Estimated average rate of mortgages or other securities respectively yield.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

Attested by  
JAMES S. LOCKIE,  
*Manager.*  
F. S. SHARPE,  
*Secretary-Treasurer.*

Before  
C. B. DOHERTY,  
*J. P.*  
TORONTO, 1st March, 1895.

# STATEMENT of the Affairs of the York County Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

### CAPITAL STOCK.

President—JOSEPH PHILLIPS.  
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED.....\$10,000,000      Secretary—ALBERT E. NASH.  
CAPITAL SUBSCRIBED.....1,458,550      Head Office—Confederation Life Building, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		26,377	00	A. Current loans secured on—			
2. Capital stock subscribed (\$.....), upon which has been paid.....				1. Real estate.....		40,273	99
3. Accumulating stock.....		32,883	88	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		5,890	81	4. County or city securities.....			
6. Uncompleted loans.....		3,491	45	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		9,351	25
8. Deposits.....				9. Otherwise secured (description specified), viz.:—Accrued interest and premiums.....		\$ 268	40
9. Debentures payable in Canada.....				Bills receivable with collateral securities.....		3,049	18
10. Debentures payable elsewhere.....				Total.....			
11. Debenture stock.....						52,674	42
12. Interest on deposits, debentures and debenture stock.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.....				11. Provincial do.....			
Liabilities to the public.....				12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		1,420	06
				16. Office furniture and fixtures.....		265	63
				17. Cash on hand.....		14,283	03
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		68,643	14	Total property owned.....		15,968	72
				Total assets.....		68,643	14



1. Date of company or society's establishment—January, 1892.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		
	13,351 04		

Before

ALFRED T. HUNTER,  
A Commissioner, in H. C. J., &c.  
TORONTO, 27th February, 1895.

Attested by  
JOSEPH PHILLIPS,  
President.  
ALBERT E. NASH,  
Secretary.

# STATEMENT of the Affairs of the City and County Loan Association, on 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887.

## CAPITAL STOCK.

President—AMBROSE KENT. Vice-President—GEORGE W. JACKES.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED		Manager—J. C. LAIDLAW. Head Office—Toronto.		
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....		30,500	00	A. Current loans secured on—		
2. Capital stock subscribed (\$24,950), upon which has been paid .....		7,958	16	1. Real estate.....	24,791	39
3. Accumulating stock .....				2. Dominion securities.....		
4. Reserve fund .....		612	27	3. Provincial securities.....		
5. Dividends declared and unpaid.....		2,080	55	4. County or city securities.....		
6. Profits on accumulating stock .....				5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....				6. School section securities.....		
Liabilities to stockholders .....				7. Loan companies debentures.....		
				8. Loans to shareholders on their stock.....	3,593	23
8. Deposits .....				9. Otherwise secured (description specified), viz.:.....		
9. Debentures payable in Canada .....				Total .....		28,384 62
10. Debentures payable elsewhere.....						
11. Debenture stock .....				10. Dominion securities—present cash value.....		
12. Interest on deposits.....				11. Provincial do .....		
13. Owing to banks .....				12. County or city do .....		
14. Other liabilities (description specified), viz.:.....				13. Township, town or village securities—pre- sent cash value.....		
Liabilities to the public.....				14. School section securities—present cash value.....		
				15. Loan companies debentures .....		
				16. Office furniture and fixtures .....	120	12
				17. Cash on hand .....	33	10
				18. Cash in bank .....	3,293	86
				19. Office premises .....	9,319	28
				20. Loans secured on real estate held for sale.....		
				21. Other property (description specified), pre- sent cash value.....		
Total liabilities .....			41,150 98	Total property owned .....		12,766 36
				Total assets .....		41,150 98

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—26th January, 1889	.....	16. Estimated value of real estate under mortgage.	.....	24,791 39
2. Dividend declared during the year—6 per cent and amount.	2,080 55	17. Amount overdue and in default of mortgages.	.....	2,766 22
3. Amount loaned during the year	4,269 28	18. Amount of mortgages payable by instalments.	.....	4,032 63
4. Amount received from borrowers during the year	8,797 95	19. Amount invested and secured by mortgage deeds	.....	24,791 39
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	..... 2	.....
6. Amount repaid to depositors during the year.	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	4,000 00
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale	.....	5,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property.	.....	2,542 60
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....	28,384 62
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield—7 per cent.	.....	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	27. Estimated average rate current during the year.	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....	.....
Debenture stock, per cent.	.....			
Deposits, per cent.	.....			
14. Total amount of interest paid and accrued during the year.	.....			
15. Expenses during the year, including commission agency, taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	600 00			

Attested by  
**AMBROSE KENT,**  
*President.*  
**J. C. LAIDLAW,**  
*Manager.*

Before  
**FRANK DENTON,**  
*A Notary Public.*  
 TORONTO, 2nd March, 1895.



## STATEMENT of the Affairs of the Dominion Building and Loan Association, on the 30th April, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

## CAPITAL STOCK.

President—J. R. STRATTON, M.P.P.	CAPITAL AUTHORIZED.....	\$10,000,000	Manager—F. M. HOLLAND.
Vice-President—THOS. P. COFFEY.	CAPITAL SUBSCRIBED.....	2,143,475	Head Office—54 Adelaide St., Toronto.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....			A. Current Loans secured on—		
2. Capital stock subscribed (.....), upon which has been paid.....			1. Real estate.....	489,788	62
3. Accumulating stock.....	446,575	34	2. Dominion securities.....		
4. Reserve fund.....			3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....	56,849	42	5. Township, town or village securities.....		
7. Contingent fund.....	7,000	00	6. School section securities.....		
			7. Loan companies debentures.....		
Liabilities to stockholders.....	510,424	76	8. Loans to shareholders on their stock.....	7,280	00
			9. Otherwise secured (description specified), viz.:—.....		
8. Deposits.....			Total.....		497,018 62
9. Debentures payable in Canada.....			B. Property owned—		
10. Debentures payable elsewhere.....			10. Dominion securities—present cash value.....		
11. Debenture stock.....			11. Provincial do do.....		
12. Interest on deposits, debentures and debenture stock.....			12. County or city do do.....		
13. Owing to banks.....			13. Township, town or village securities—pre- sent cash value.....		
14. Other liabilities (description specified), viz.:— .....			14. School section securities—present cash value.....		
Liabilities to the public.....			15. Loan companies stocks.....	1,301	44
			16. Office furniture and fixtures.....	10	65
			17. Cash on hand.....	10,673	65
			18. Cash in Trusts Corporation of Ontario.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), pre- sent cash value— Other assets.....	1,420	40
Total liabilities.....	510,424	76	Total property owned.....		13,406 14
			Total assets.....		510,424 76

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1, 1890.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	134,690 41	18. Amount of mortgages payable by instalments.....	489,738 62
4. Amount received from borrowers during the year.....	66,655 57	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	497,018 62
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures, . . . . . per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock.....	.....		
Deposits.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		

Attested by  
W. McCARTHY,  
*A Commissioner, &c.*  
TORONTO, 28th February, 1895.

Attested by  
J. R. STRATTON,  
*President.*  
FRED M. HOLLAND,  
*Manager.*





MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—February, 1893.....	.....	.....	.....
2. Dividend declared during the year.—10½ per cent and amount.....	.....	.....	12,300 00
3. Amount loaned during the year.....	9,215 00	.....	.....
4. Amount received from borrowers during the year.....	3,700 00	.....	6,150 00
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed — Debentures, per cent..... Debenture stock, per cent..... Deposits, per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, and all other expenses at head office or elsewhere, not directly chargeable to or on account of bor- rowers.....	.....	720 00	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—9 per cent.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

R. S. WILLIAMS,  
*President.*  
ARTHUR E. HILL,  
*Manager.*

Before

J. R. T. STAIR,  
*A Commissioner, &c.*

TORONTO, 4th March, 1895.

# STATEMENT of the Affairs of the Birkbeck Investment Security and Savings Company, on the 1st March, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

## CAPITAL STOCK.

President—H. P. DWIGHT.  
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....\$5,000,000  
CAPITAL SUBSCRIBED..... 650,000

Manager—F. W. G. FITZGERALD.  
Head Office—Toronto.

		\$	cts.			\$	cts.
<i>Liabilities.</i>				<i>Assets.</i>			
1. Capital stock fully paid up.....		8,300	00	A. Current loans secured on—			
2. Capital stock subscribed (.....) upon which				1. Real estate.....		49,604	00
has been paid.....		19,856	00	2. Dominion securities.....			
3. Accumulating stock.....		17,033	63	3. Provincial securities.....			
4. Reserve fund.....				4. County or city securities.....			
5. Dividends declared and unpaid.....		2,037	10	5. Township, town or village securities.....			
6. Profits on accumulating stock.....				6. School section securities.....			
7. Contingent fund and unappropriated profits.....				7. Loan companies debentures.....		580	00
				8. Loans to shareholders on their stock.....			
				viz.:—			
Liabilities to stockholders.....				9. Otherwise secured (description specified),			
8. Deposits.....						156	75
9. Debentures payable in Canada.....				Due by agents.....			
10. Debentures payable elsewhere.....				Total.....			50,340 75
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture				B. Property owned—			
stock.....		2,900	00	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz.:—		2,900	00	12. County or city do.....			
Unfinished loans.....				13. Township, town or village securities—pre-			
				sent cash value.....			
Liabilities to the public.....		2,900	00	14. School section securities—present cash value.....			
Amount at credit of expense fund.....		853	24	15. Loan companies debentures.....		500	95
				16. Office furniture and fixtures, &c.....			
				17. Cash on hand.....		138	27
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), pre-			
				sent cash value.....			
				Total property owned.....		639	22
Total liabilities.....				Total assets.....		50,979	97

1. Date of company or society's establishment—Incorporated, 1st May, 1893; began business, 1st July, 1893.			
2. Dividend declared during the year— per cent and amount.			
3. Amount loaned during the year—1st Jan., 1894, to 1st Mar., 1895	49,604 00		49,604 00
4. Amount received from borrowers during the year			
5. Amount received from depositors during the year			
6. Amount repaid to depositors during the year			
7. Amount borrowed for purpose of investment			
8. Securities given for such amount.			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures— per cent.			
13. Average rate of interest paid for money borrowed— Debentures per cent. Debiture stock per cent. Deposits per cent.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—1st Jan. to 31st Dec., 1894, exclusive of membership fees.		2,814 61	

16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgage.			
18. Amount of mortgages payable by instalments.			49,604 00
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the year			
21. Aggregate amount of mortgage on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respectively yield			
27. Estimated average rate current during the year.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—10 per cent.			

Before  
G. F. BLAKE,  
A Commissioner, &c.  
TORONTO, 7th March, 1895.

Attested by  
H. P. DWIGHT,  
F. W. G. FITZGERALD,  
President.  
Manager.



# STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company on the 31st July, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 'THE BUILDING SOCIETIES' ACT, 1877.

### CAPITAL STOCK.

President—JOHN J. WITHER.  
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED..... \$50,000,000  
CAPITAL SUBSCRIBED..... 4,000,000

Manager—A. J. JACKSON.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up		A. Current loans secured on—	
2. Pre-paid stock subscribed ( ) upon which has been paid	129,927 81	1. Real estate	441,797 19
3. Accumulating stock	304,672 12	2. Dominion securities	
4. Reserve fund	1,504 60	3. Provincial securities	
5. Dividends declared and unpaid on prepaid stock	12,530 80	4. County or city securities	
6. Profits on accumulating stock	41,898 02	5. Township, town or village securities	
7. Contingent fund and unappropriated profits	3,944 35	6. School section securities	
		7. Loan companies debentures	
Liabilities to stockholders.	494,477 70	8. Loans to shareholders on their stock	17,300 00
		9. Otherwise secured (descriptions specified), viz.:	
8. Deposits	1,264 82	Total.	459,097 19
9. Debentures payable in Canada.		B. Property owned—	
10. Debentures payable elsewhere		10. Dominion securities—present cash value	
11. Debenture stock		11. Provincial do	
12. Interest on deposits, debentures and debenture stock		12. County or city do	
13. Owing to banks		13. Township, town or village securities—present cash value	
14. Other liabilities (description specified), viz.:		14. School section securities—present cash value	
Liabilities to the public.	1,264 82	15. Loan companies debentures	1,459 52
		16. Office furniture and fixtures	1,054 82
		17. Cash on hand	19,396 15
		18. Cash in bank	
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—	
		Special deposit in bank	\$1,504 60
		Agents' balances	870 41
		Interest and premium due and payable	7,108 52
		Licenses	730 65
		Bills receivable	175 00
		Taxes and insurance on loans due and payable	4,345 66
		Total property owned	36,645 33
Total liabilities	495,742 52	Total assets	495,742 52

1. Date of company or society's establishment—14th June, 1890.....	.....	.....	.....
2. Dividend declared during the year— 11 per cent pre-paid stock and amount. . . . . \$12,530 80 19 per cent instalment stock..... 41,898 02	.....	.....	1,041,689 00 7,108 52 440,882 19
3. Amount loaned during the year .....	54,428 82	.....	.....
4. Amount received from borrowers during the year .....	172,900 77	.....	.....
5. Amount received from depositors during the year .....	37,035 00	.....	7,750 00
6. Amount repaid to depositors during the year .....	1,314 82	.....	5,640 00
7. Amount borrowed for purposes of investment .....	50 00	.....	6,983 89
8. Securities given for such amount. ....	.....	.....	494,237 92
9. Debentures issued by the company during the year .....	.....	.....	.....
10. Debentures repaid by the company during the year .....	.....	.....	.....
11. Debentures of the company which will mature within one year.	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debenture stock, per cent..... Deposits, 4 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year .....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers .....	54,428 82	.....	.....

Attested by  
A. J. JACKSON,  
*Manager.*  
J. H. MITCHELL,  
*Secretary.*

Before  
A. McLEAN MACDONELL,  
*Notary Public.*  
TORONTO, 2nd March, 1895.





1.	Date of company or society's establishment, 13th April, 1891.	
2.	Dividend declared during the year, 10 per cent and amount.	
3.	Amount loaned during the year.	
4.	Amount received from borrowers during the year.	
5.	Amount received from depositors during the year.	
6.	Amount repaid to depositors during the year.	
7.	Amount borrowed for purpose of investment.	
8.	Securities given for such amount.	
9.	Debentures issued by the company during the year.	
10.	Debentures repaid by the company during the year.	
11.	Debentures of the Company which will mature within one year.	
12.	Rate of interest borne by outstanding debentures,	per cent.
13.	Average rate of interest paid for money borrowed — Debentures,                      per cent. Debenture stock,                per cent. Deposits,                        per cent.	
14.	Total amount of interest paid and accrued during the year.	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable on or account of borrowers.	

Attested by

ROBERT JAFFRAY,  
*President.*  
FRED. J. STEWART,  
*Secretary.*

Before  
R. A. GRANT,  
J. P.  
TORONTO, 25th March, 1895.

STATEMENT of the Affairs of the Provident Investment and Mortgage Guarantee Company of Ontario (Limited),  
on the 30th September, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

**CAPITAL STOCK.**

President—ROBERT JAFFRAY.  
Vice-President—GEO. A. COX.

CAPITAL AUTHORIZED..... \$ 500,000  
CAPITAL SUBSCRIBED .....

Manager—A. E. AMES.  
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up .....	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed ( ) upon which has been paid .....		1. Real estate .....	8,192 00
3. Accumulating stock .....		2. Dominion securities .....	
4. Reserve fund .....		3. Provincial securities .....	
5. Dividends declared and unpaid .....		4. County or city securities .....	
6. Profits on accumulating stock .....		5. Township, town or village securities .....	
7. Contingent fund and unappropriated profits .....	36,747 71	6. School section securities .....	
		7. Loan companies debentures .....	
Liabilities to stockholders .....	536,747 71	8. Loans to shareholders on their stock .....	
		9. Otherwise secured (description specified), viz .....	
8. Deposits .....		Total .....	8,192 00
9. Debentures payable in Canada .....		B. Property owned—	
10. Debentures payable elsewhere .....		10. Dominion securities—present cash value .....	
11. Debentures stock .....		11. Provincial do do .....	
12. Interest on deposits, and debentures and debenture stock .....		12. County or city do do .....	
13. Owing to banks .....		13. Township, town or village securities—present cash value .....	
14. Other liabilities (description specified), viz:—		14. School section securities—present cash value .....	
Accrued taxes and sundries .....	1,261 36	15. Loan company debentures .....	
		16. Office furniture and fixtures .....	
Liabilities to the public .....	1,261 36	17. Cash on hand .....	1,824 21
		18. Cash in bank .....	
		19. Office premises .....	
		20. Loans secured on real estate held for sale .....	
		21. Other property (description specified), present cash value—	
		Sundry accounts, including	
		accrued rents and interest \$ 5,965 95	
		Real estate purchased .....	527,992 86
		Stocks, bonds and debentures 100,080 00	
		Total property owned .....	529,817 07
Total liabilities .....	538,009 07	Total assets .....	538,009 07

1. Date of company or society's establishment—3rd Nov., 1893.....	.....	.....	.....
2. Dividend declared during the year— per cent and amount .....	.....	.....	.....
3. Amount loaned during the year.....	5,000 00	.....	16,900 00
4. Amount received from borrowers during the year.....	424 05	.....	1,492 00
5. Amount received from depositors during the year.....	.....	.....	8,192 00
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....	.....	.....	538,009 07
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	584 31	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6·18 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—5·50 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

A. E. AMES,  
*Manager.*  
FRED. W. SCOTT,  
*Secretary.*

Before  
E. T. MALONE,  
*A Commissioner, &c.*  
TORONTO, 17th April, 1895.



## STATEMENT of the Affairs of the Toronto Loan and Investment Corporation, on the 30th November, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT.

## CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A., M.P.  
Vice-President—FREDERICK WILD.CAPITAL AUTHORIZED ..... \$ 500,000  
CAPITAL SUBSCRIBED ..... 400,000Manager—THOS. MCCRAKEN.  
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		105,230	00	A. Current loans secured on—			
2. Capital stock subscribed (\$400,000) upon which has been paid .....		138,500	00	1. Real estate .....		126,635	50
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....				3. Provincial securities .....			
5. Dividends declared and unpaid .....		7,322	87	4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		18,183	76	6. School section securities .....			
				7. Loan companies debentures .....		3,500	00
Liabilities to stockholders .....				8. Loans to shareholders on their stock .....			
				9. Otherwise secured (description specified), viz. : .....			
8. Deposits .....		5,683	37	Total .....			130,135 50
9. Debentures payable in Canada .....		12,850	00				
10. Debentures payable elsewhere .....		4,866	67	B. Property owned—			
11. Debenture stock .....				10. Dominion securities—present cash value .....			
12. Interest on deposits and debentures .....		328	49	11. Provincial do .....			
13. Owing to banks .....				12. County or city do .....			
14. Other liabilities (description specified), viz. :—		21,115	00	13. Township, Town or Village securities—present cash value .....			
Mortgages payable .....				14. School section securities—present cash value .....			
Liabilities to the public .....				15. Loan companies debentures .....			
				16. Office furniture and fixtures .....			
				17. Cash on hand .....		216	93
				18. Cash in bank .....		2,574	27
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....			
				21. Other property (description specified), present cash value—			
				Real estate .....		181,153	46
				Total property owned .....			183,944 66
Total liabilities .....				Total assets .....			314,080 16

1. Date of company or society's establishment—Jan. 30th, 1886 .....	14,623 80	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year—6 per cent and amount.....	9,333 58	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	42,668 21	18. Amount of mortgages payable by instalments.....	130,135 50
4. Amount received from borrowers during the year.....	4,200 00	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,241 38
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....	12,850 00	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	7,200 00	24. Present cash value of investments on mortgages and other securities.....	314,080 16
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debentures, including all commission charges, $4\frac{1}{2}$ per cent. Debenture stock, .. per cent. Deposits, 4 per cent.....	785 59	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,019 03		

Attested by

THOS. McCRAKEN,  
Manager.

Toronto, 4th April, 1895.

## STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on the 31st Dec., 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

## CAPITAL STOCK.

President—H. O'HARA, Esq.  
Vice-President—CAPITAL AUTHORIZED  
CAPITAL SUBSCRIBED.Manager—E. A. TAYLOR.  
Head Office—Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up .....					A. Current loans secured on—				
2. Capital stock subscribed (monthly payment stock), upon which has been paid ..					1. Real estate .....			9,599	98
3. Prepaid stock .....	10,436	58			2. Dominion securities .....				
4. Reserve fund .....	18,502	44			3. Provincial securities .....				
5. Dividends declared .....	1,299	55			4. County or city securities .....				
6. Profits on accumulating stock .....	1	90			5. Township, town or village securities .....				
7. Contingent fund and unappropriated profits ..					6. School section securities .....				
Liabilities to stockholders .....					7. Loan companies debentures .....				
					8. Loans to shareholders on their stock .....			245	00
					9. Otherwise secured (description specified), viz .....				
					Total .....				
8. Deposits .....								*9,844	98
9. Debentures payable in Canada .....					B. Property owned—				
10. Debentures payable elsewhere .....					10. Dominion securities—present cash value ..				
11. Debenture stock .....					11. Provincial do .....				
12. Interest on deposits, debentures and debenture stock .....					12. County or city securities do .....				
13. Owing to banks .....					13. Township, town or village securities—present cash value .....				
14. Other liabilities (description specified), viz ..					14. School section securities—present cash value ..				
Liabilities to the public .....					15. Loan companies debentures .....			235	03
					16. Office furniture and fixtures .....				
					17. Cash on hand .....			465	70
					18. Cash in bank .....				
					19. Office premises .....				
					20. Loans secured on real estate held for sale ..				
					21. Other property (description specified), present cash value—Cash in Trust Corporations of Ontario .....			+19,694	76
Total liabilities .....					Total property owned .....				
					Total assets .....			20,395	49
								30,240	47



1. Date of company or society's establishment.— February, 1892.....	.....	.....	.....	.....	.....
2. Dividend declared during the year—11 per cent on instalment stock, \$579.52; 8 per cent on prepaid stock, \$720.03.....	.....	.....	.....	.....	.....
3. Amount loaned during the year.....	.....	1,299 55	.....	.....	.....
4. Amount received from borrowers during the year.....	.....	6,644 98	.....	.....	.....
5. Amount received from depositors during the year.....	.....	659 49	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debiture stock, per cent..... Deposits, per cent.....	.....	.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....	.....	19,074 00
17. Amount overdue and in default of mortgages.....	.....	.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....	.....	9,844 98
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....	.....	.....

\*This amount now stands \$41,924.98

†This amount now stands \$6,941.09.

Attested by  
**EDWARD A. TAYLOR,**  
*General Manager.*  
**THOMAS J. WARDELL,**  
*Secretary.*

Before  
**E. J. B. DUNCAN,**  
*A Commissioner, &c.*  
 TORONTO, 2nd August, 1895.

# STATEMENT of the Affairs of the Provincial Building and Loan Association on the 1st March, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887.

## CAPITAL STOCK.

President—GEORGE J. ST. LEGER.  
Vice-President—THOMAS CRAWFORD, M.P.P.

CAPITAL AUTHORIZED ..... \$5,000,000  
CAPITAL SUBSCRIBED ..... 1,000,000

Manager—W. H. AUGER.  
Head Office—Toronto.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$1,000,000) upon which has been paid .....	5,200 00		1. Real estate .....	90,685 63	
3. Accumulating Stock .....	70,625 68		2. Dominion securities.....		
4. Reserve fund.....	109 50		3. Provincial securities.....		
5. Dividends declared and unpaid .....	3,730 83		4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities .....		
7. Contingent fund and unappropriated profits .....			6. School section securities.....		
Liabilities to stockholders. ....	79,666 01		7. Loan companies debentures .....		
8. Deposits.....			8. Loans to shareholders on their stock.....	287 00	
9. Debentures payable in Canada.....			9. Otherwise secured (description specified), viz.....		
10. Debentures payable elsewhere.....			Total .....		90,972 63
11. Debenture stock.....			B. Property owned—		
12. Interest on deposits, debentures and debenture stock .....	12,309 64		10. Dominion securities—present cash value....		
13. Owing to banks.....			11. Provincial do do .....		
14. Other liabilities (description specified) viz.....			12. County or city do do .....		
Liabilities to the public.....			13. Township, town or village securities—pre- sent cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures .....	600 00	
			16. Office furniture and fixtures.....	120 00	
			17. Cash on hand.....	33 02	
			18. Cash in bank (special).....		
			19. Office premises .....		
			20. Loan secured on real estate held for sale....		
			21. Other property (description specified), pre- sent cash value—B. C. license.....	250 00	
Total liabilities.....	91,975 65		Total property owned.....		1,003 02
			Total assets.....		91,975 65

1. Date of company or society's establishment—June, 1892.....	.....	.....
2. Dividend declared during the year, 6 and 7 per cent and amount (prepaid and permanent).....	1,407 10	90,685 63
3. Amount loaned during the year.....	78,161 63	90,685 63
4. Amount received from borrowers during the year.....	800 00	.....
5. Amount received from depositors during the year.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures..... Deposits.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....
	4,420 85	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	90,685 63
19. Amount invested and secured by mortgage deeds.....	.....	90,685 63
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present amount of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. do do mortgages or other securities were originally calculated to yield.....	.....	.....

Attested by

GEORGE J. ST. LEGER,  
*President.*

W. H. AUGER,  
*Manager and Secretary.*

Before

J. W. ST. JOHN,  
*A Commissioner, &c.*  
TORONTO, 7th August, 1895.



# STATEMENT of the Affairs of the Toronto General Trusts Company, on the 31st March, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 35 VICTORIA, CHAPTER 83, ONTARIO.

## CAPITAL STOCK.

President—HON. EDWARD BLAKE, Q.C., LL.D., M.P. CAPITAL AUTHORIZED .....\$1,000,000 Managing Director—J. W. LANGMUIR.  
 Vice-Presidents. { E. A. MEREDITH, Esq., LL.D. CAPITAL SUBSCRIBED..... 1,000,000 Head Office—Cor. Yonge and Colborne Streets, Toronto.  
 { JOHN HOSKIN, Esq., Q.C., LL.D.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....		225,000	01			1. Real estate.....		4,856,976	19
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve funds.....		240,000	00			3. Provincial securities.....			
5. Dividends unpaid.....		11,230	60			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		43,109	65			6. School section securities.....			
						7. Loan companies debentures and other debentures.....		198,410	15
Liabilities to stockholders.....				519,340	26	8. Loans to shareholders on their stock.....			
8. Deposits.....						9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....						Total.....		5,055,386	34
0. Debentures payable elsewhere.....									
1. Debenture stock.....						B. Property owned—			
Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value.....			
Owing to banks.....						11. Provincial do.....			
14. Other liabilities (description specified) viz:—						12. County or city do.....			
High Court of Justice for Ontario investment and accrued interest,\$2,275,618 47						13. Township, town or village securities—present cash value.....			
Estates realizations invested in mortgages, debentures and cash (excluding lunatic estates),... 2,689,102 16						14. School section securities—present cash value.....			
Borrowers unadvanced principal on mortgages..... 3,648 63						15. Loan companies debentures.....		851	68
Other creditors..... 49 40						16. Office furniture.....		73	87
						17. Cash on hand.....		260,520	00
						18. Cash in banks.....		130,000	00
Liabilities to the public.....				4,908,418	66	19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....		1,838	83
						Real estate absolutely foreclosed,\$21,782 41		39,088	20
						“ otherwise acquired... 17,305 79 }			
Total liabilities.....				5,487,758	92	Total property owned.....		432,372	58
						Total assets.....		5,487,758	92

1. Date of company or society's establishment—February, 1882.....	21,787 36	14. Total amount of interest paid and accrued during the year.....	39,114 04
2. Dividend declared for the year—10 per cent and amount.....	1,106,867 75	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,856,976 19
3. Amount loaned during the year—Including debentures purchased.....	558,939 85	16. Estimated value of real estate under mortgage.....	216,476 00
4. Amount received from borrowers during the year—Principal, \$25,757 75; interest, \$233,182 10.....		17. Amount overdue and in default of mortgages.....	90,876 90
5. Amount received from depositors during the year—No deposits received; consequently no deposits paid.....		18. Amount of mortgages payable by instalments.....	90,876 90
6. Amount repaid to depositors during the year—No deposits received; consequently no deposits paid.....		19. Amount invested and secured by mortgage deeds.....	5,094,474 54
7. Amount borrowed for purposes of investment.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
8. Securities given for such amount.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
9. Debentures issued by the company during the year—Prohibited from issuing debentures under Trusts Companies Act.....		22. Value of mortgage property held for sale.....	
10. Debentures repaid by the company during the year—Prohibited from issuing debentures under Trusts Companies Act.....		23. Amount chargeable against such property.....	
11. Debentures of the company which will mature within one year—Prohibited from issuing debentures under Trusts Companies Act.....		24. Present cash value of investments on mortgages and other securities.....	
12. Rate of interest borne by outstanding debentures—No debenture and debenture stock issued and no deposit received therefore no interest paid on such.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
13. A average rate of interest paid for money borrowed— Debentures, per cent..... } No debentures and debenture Deposits, per cent..... } stock issued and no deposit Debenture stock per cent } received therefore no interest paid on such.....		26. Estimated average rate mortgages or other securities respectively yield—5·78 per cent.....	
		27. Estimated average rate current during the year—5·39 per cent. do do mortgages or other securities were originally calculated to yield.....	

MEMO.—The within statement of affairs does not include nor in any way refer to the unrealized original assets of estates taken over by the company, nor any revenue derived therefrom, the value of said assets being purely estimate.

Before  
J. D. EDGAR,  
A Commissioner, &c.  
TORONTO, 29th August, 1895.

Attested by  
E. A. MEREDITH,  
Vice-President.  
J. W. LANGMUIR,  
Managing Director.

## STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1894.

*(As required to be furnished by the Department of Finance.)*

## INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

**CAPITAL STOCK.**President—JOHN McCLARY,  
Vice-President—ARTHUR S. EMERY.CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....Not limited.  
\$2,000,000Manager—WILLIAM F. BULLEN.  
Head Office—London, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up .....		1,000,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$1,000,000), upon which has been paid .....			200,000 00			1. Real estate .....				3,605,934	94
3. Accumulating stock .....						2. Dominion securities .....					
4. Reserve fund .....			450,000 00			3. Provincial securities .....					
5. Dividends declared and unpaid .....			42,000 00			4. County or city securities .....					
6. Profits on accumulating stock .....						5. Township, town or village securities .....					
7. Contingent fund and unappropriated profits .....			879 19			6. School section securities .....					
						7. Loan companies debentures .....				75,862	60
Liabilities to stockholders .....				1,692,879	19	8. Loans to shareholders on their stock .....					
						9. Otherwise secured (description specified), viz.:					
8. Deposits .....			465,860 73			Total .....				3,681,797	54
9. Debentures payable in Canada .....			130,351 00			B. Property owned—					
10. Debentures payable elsewhere .....			1,790,897 64			10. Dominion securities—present cash value..					
11. Debenture stock .....						11. Provincial do .....					
12. Interest on deposits, debentures and debenture stock .....			21,655 15			12. County or city do .....					
13. Owing to banks .....						13. Township, town or village securities—present cash value..				23,503	88
14. Other liabilities (description specified), viz.:						14. School section securities—present cash value .....					
Liabilities to the public .....				2,468,764	52	15. Loan companies debentures .....				94,030	04
						16. Office furniture and fixture .....					
						17. Cash on hand .....				193,160	17
						18. Cash in bank .....				72,000	00
						19. Office premises .....				62,160	29
						20. Loans secured on real estate held for sale .....				19,062	24
						21. Other property (description specified), present cash value—Foreclosed .....				15,929	55
						By deed .....					
Total liabilities .....				4,161,643	71	Total property owned .....				479,846	17
						Total assets .....				4,161,643	71



1. Date of company or society's establishment—October, 1870.....	.....	.....	.....
2. Dividend declared during the year, $3\frac{1}{2}$ per cent half yearly.....	84,000 00	.....	8,000,000 00
3. Amount loaned during the year.....	464,301 50	.....	87,611 40
4. Amount received from borrowers during the year.....	783,051 34	.....	1,323,166 62
5. Amount received from depositors during the year.....	555,915 78	.....	3,668,095 23
6. Amount repaid to depositors during the year.....	567,595 60	.....	.....
7. Amount borrowed for purposes of investment.....	2,447,109 37	.....	.....
8. Securities given for such amount—The Companies bonds and receipts.....	.....	.....	.....
9. Debentures issued by the company during the year.....	228,566 59	.....	46,195 00
10. Debentures repaid by the company during the year.....	253,836 25	.....	62,160 29
11. Debentures of the company which will mature within one year.....	409,589 00	.....	62,160 29
12. Rate of interest borne by outstanding debentures—4.08 per cent.	.....	.....	4,161,643 71
13. Average rate of interest paid for money borrowed— Debentures, 4.08 per cent..... Debiture stock.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	99,423 99	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	23,329 04	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rates at which the money was advanced.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6.05 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—5.90 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were calculated to yield—6.05 per cent.....	.....	.....	.....

Attested by  
**WILLIAM F. BULLEN,**  
*Manager.*  
**ALFRED M. SMART,**  
*Auditor.*

Before  
**ALBERT O. JEFFERY,**  
*A Commissioner for taking Affidavits in the High Court of Justice.*  
MIDDLESEX, 25th February, 1895.

# STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CON. STATUTES, U.C., ENTITLED AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO.

## CAPITAL STOCK.

President—J. W. LITTLE.  
Vice-President—P. MACKENZIE.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED .....

\$3,000,000  
3,000,000

Manager—G. A. SOMERVILLE.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$2,000,000), upon which has been paid—20 per cent .....		400,000	00	1. Real estate.....		6,028,700	73
3. Accumulating stock .....				2. Dominion securities.....			
4. Reserve fund .....		700,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		62,772	08	4. County or city securities.....			
6. Profits on accumulating stock .....				5. Township, town or village securities.....			
7. Unappropriated profits.....		15,798	65	6. School section securities.....			
Liabilities to stockholders .....				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock .....			
				9. Otherwise secured (description specified), viz.:.....			
				Total.....			
8. Deposits .....		1,397,800	09	10. Dominion securities—present cash value....		61,020	00
9. Debentures payable in Canada .....		1,047,078	86	11. Provincial do do.....			
10. Debentures payable elsewhere .....		1,709,122	14	12. County or city do do.....		25,074	00
11. Debenture stock .....				13. Township, town or village securities—present cash value.....		11,213	00
12. Interest on deposits and debentures.....		31,767	88	14. School section securities—present cash value.....			
13. Owing to banks .....				15. Loan companies debentures.....		58,732	00
14. Other liabilities (description specified), viz.:.....				16. Office furniture and fixtures.....			
Liabilities to the public.....				17. Cash on hand .....		10,714	30
				18. Cash in banks do special.....		135,428	67
				19. Office premises.....		20,000	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....		13,457	00
Total liabilities .....				Total property owned .....			
				Total assets .....			
							335,638 97
							6,364,339 70

1. Date of company or society's establishment—1864.....	.....	16. Estimated value of real estate under mortgage.....	12,116,702 00
2. Dividend declared during the year—9 per cent and amount.....	124,565 78	17. Amount overdue and in default of mortgages.....	94,947 00
3. Amount loaned during the year.....	943,560 17	18. Amount of mortgages payable by instalments.....	1,532,215 00
4. Amount received from borrowers during the year.....	852,501 48	19. Amount invested and secured by mortgage deeds.....	6,042,157 73
5. Amount received from depositors during the year.....	1,774,929 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	22
6. Amount repaid to depositors during the year.....	1,730,868 47	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	71,264 51
7. Amount borrowed for purposes of investment.....	4,154,001 09	22. Value of mortgaged property held for sale.....	13,457 00
8. Securities given for such amount—The entire assets of the company liable, but no specific security given.....	951,035 51	23. Amount chargeable against such property.....	13,457 00
9. Debentures issued by the company during the year.....	701,971 68	24. Present cash value of investments on mortgages and other securities.....	6,364,339 70
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loans was made in every case.....	.....
11. Debentures of the company which will mature within one year.....	774,749 66	26. Estimated average rate mortgages or other securities respectively yield—6·0729 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4·211 per cent—5, 4½, 4½ and 4 per cent.....	.....	27. Estimated average rate current during the year—5·9858 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4·211 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 10 per cent.....	.....
Debiture stock—.....	.....		
Deposits—4 per cent.....	164,510 23		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	34,748 92		

Before  
F. T. BETTS,  
*A Commissioner, in H. C. J., &c.*  
LONDON, 28th February, 1895.

Attested by  
GEO. A. SOMERVILLE,  
*Manager.*  
GEO. F. JEWELL,  
*Auditor.*



## STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

## CAPITAL STOCK.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	932,206 00	A. Current loan secured on—	
2. Capital stock subscribed (.....) upon which has been paid.....		1. Real estate.....	2,195,698 48
3. Accumulating stock.....	377 00	2. Dominion securities.....	
4. Reserve fund.....	10,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County and city securities.....	
6. Profits on accumulating stock.....	133 94	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	11,105 52	6. School section securities.....	
Liabilities to stockholders.....	953,836 46	7. Loan companies debentures.....	83,505 66
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....	634,157 37	Total.....	2,279,204 14
9. Debentures payable in Canada.....	133,425 00		
10. Debentures payable elsewhere.....	636,636 94	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on debentures.....	6,838 95	11. Provincial do.....	
13. Owing to banks.....	225 00	12. County or city do.....	
14. Other liabilities (description specified), viz.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	1,411,303 26	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	1,000 00
		17. Cash on hand.....	2,571 65
		18. Cash in bank.....	82,363 93
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Total property owned.....	85,935 58
Total liabilities.....	2,365,139 72	Total assets.....	2,365,139 72

President—ROBERT REID.      CAPITAL AUTHORIZED..... \$1,500,000      Manager—NATHANIEL MILLS.  
Vice-President—CHARLES N. ELLIOTT.      CAPITAL SUBSCRIBED..... 1,000,000      Head Office—London, Ontario.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872.....	55,962 45	16. Estimated value of real estate under mortgage.....	3,998,200 00
2. Dividend declared during the year—6 per cent and amount.....	317,512 71	17. Amount overdue and in default of mortgages, principal and interest.....	87,109 00
3. Amount loaned during the year.....	540,092 87	18. Amount of mortgages payable by instalments.....	2,135,698 48
4. Amount received from borrowers during the year.....	755,322 44	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	745,692 53	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	26
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	47,023 24
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	229,388 69
8. Securities given for such amount—Pass books and debentures.....	137,806 27	23. Amount chargeable against such property.....	229,388 69
9. Debentures issued by the company during the year.....	143,120 51	24. Present cash value of investments on mortgages and other securities.....	2,279,204 14
10. Debentures repaid by the company during the year.....	406,014 28	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages and other securities respectively yield—6' 15.....	
12. Rate of interest borne by outstanding debentures—4'60 per cent.....		27. Estimated rate current during the year—6' 05 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, 4'60 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—from 6 to 10 per cent.....	
14. Total amount of interest paid and accrued during the year.....	61,009 90		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,625 01		

Before

E. J. PARKE,  
J. P.

LONDON, 28th February, 1895.

Attested by

NATHANIEL MILLS,  
Manager.  
CHARLES R. SOMERVILLE,  
Auditor.





1. Date of company or society's establishment—May, 1872.....	37,580 02	16. Estimated value of real estate under mortgage.....	3,401,000 00
2. Dividend declared during the year—6 per cent and amount.....	258,829 96	17. Amount overdue and in default of mortgages.....	20,529 90
3. Amount loaned during the year.....	307,895 93	18. Amount of mortgages payable by instalments.....	12,244 28
4. Amount received from borrowers during the year.....	627,684 01	19. Amount invested and secured by mortgage deeds.....	1,806,007 43
5. Amount repaid to depositors during the year.....	592,259 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	10
6. Amount borrowed for purposes of investment.....	1,143,075 87	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	31,527 48
7. Amount borrowed for such amount, debentures and pass books.....	163,182 64	22. Value of mortgaged property held for sale.....	26,937 08
8. Debentures issued by the company during the year.....	154,165 99	23. Amount chargeable against such property.....	26,937 08
9. Debentures repaid by the company during the year.....	244,160 00	24. Present cash value of investments on mortgages and other securities.....	1,927,725 41
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which loans were made.....	
11. Rate of interest borne by outstanding debentures—4 to 6 per cent.....		26. Estimated average rate mortgages or other securities respectively yield—6 14 per cent.....	
12. Average rate of interest paid for money borrowed—Debentures, 4 62 per cent.....		27. Estimated average rate current during the year—6 05 per cent.....	
13. Debenture stock..... per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield 4 to 9 per cent.....	
14. Deposits 4 07 per cent.....	47,070 95		
15. Total amount of interest paid and accrued during the year.....			
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,935 68		

Attested by

RICHARD HAYLE,

*A Commissioner in H.C.J., &c., for the County of Middlesex.*

LONDON, 23rd February, 1895.

W. A. LIPSEY,  
*Manager.*

Attested by  
GEO. F. JEWELL,  
*Auditor.*

## STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, REVISED STATUTES, ONTARIO.

## CAPITAL STOCK.

President—ROBERT FOX.

Vice-President—JOHN CHRISTIE AND ROBERT LEWIS.

CAPITAL AUTHORIZED..... Unlimited.

Manager—W. H. BLINN.  
Head Office—London, Canada.

CAPITAL SUBSCRIBED..... \$750,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		729,050	00			A. Current loans secured—					
2. Capital stock subscribed (\$750,000), upon which has been paid.....						1. Real estate.....		1,659,181	90		
3. Accumulating stock.....			3,336 09			2. Dominion securities.....					
4. Reserve fund.....			200,000 00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....			2,436 07			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			30,452 15			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....					965,274 31	8. Loans to shareholders on their stock.....		36,319 28			
						9. Otherwise secured (description specified), viz.....		91 30			
8. Deposits.....		701,672	41			Total.....				1,695,592	48
9. Debentures payable in Canada.....		96,840	00								
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on debentures.....		1,838	40			11. Provincial do do.....					
13. Owing to banks.....						12. County or city do do.....					
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....					800,350 81	14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		2,166	24		
						18. Cash in bank.....		24,000	00		
						19. Office premises.....		43,866	40		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
Total liabilities.....					1,765,625 12	Total property owned.....				70,032	64
						Total assets.....				1,765,625	12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1875.....	.....	16. Estimated value of real estate under mortgage.....	3,037,350 00
2. Dividend declared during the year—7 per cent and amount.....	51,413 42	17. Amount overdue and in default of mortgages.....	59,084 74
3. Amount loaned during the year.....	114,899 81	18. Amount of mortgages payable by instalments.....	9,458 60
4. Amount received from borrowers during the year.....	262,404 52	19. Amount invested and secured by mortgage deeds.....	1,703,048 30
5. Amount received from depositors during the year.....	1,033,243 96	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	1,067,055 28	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	26,274 42
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	44,503 75
8. Securities given for such amount.....	49,540 00	23. Amount chargeable against such property.....	43,866 40
9. Debentures issued by the company during the year.....	89,730 00	24. Present cash value of investments on mortgages and other securities—including cash in bank.....	1,765,625 12
10. Debentures repaid by the company during the year.....	34,940 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates as investments respectively yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·23064 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½, 4¼ and 5 per cent.....	.....	27. Estimated average rate current during the year—6·178.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·5748 per cent..... Debenture stock, per cent..... Deposits, 4·1983 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 9 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	35,287 25		
15. Expenses during the year, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,865 65		

Before

J. W. LITTLE,  
Mayor.  
MIDDLESEX, 28th February, 1895.

Attested by

HIRAM WETHERBY BLINN,  
Manager.  
THOMAS ALEXANDER BROWNE,  
Auditor.



## STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT., U. C.

**CAPITAL STOCK.**

President—THOMAS KENT.

Vice-President—JAMES OWREY, J.P.

CAPITAL AUTHORIZED.....Not limited.

CAPITAL SUBSCRIBED.....\$ 679,700

Manager—MALCOLM JOHN KENT.  
Head Office—London, Ontario.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up .....	659,050 00		A. Current loans secured on—		
2. Capital stock subscribed (.....) upon which has been paid .....	2,768 51		1. Real estate .....	1,445,127 04	
3. Accumulating stock .....	74,000 00		2. Dominion securities .....		
4. Reserve fund .....			3. Provincial securities .....		
5. Dividends declared and unpaid .....			4. County or city securities .....		
6. Profits on accumulating stock .....	642 66		5. Township, town or village securities .....		
7. Contingent fund and unappropriated profits .....		736,461 17	6. School section securities .....		
			7. Loan companies debentures .....		
Liabilities to stockholders .....			8. Loans to shareholders on their stock .....	59,685 00	
8. Deposits .....	598,667 56		9. Otherwise secured (description specified), viz. :—		
9. Debentures payable in Canada .....	136,356 00		Total .....		1,504,812 04
10. Debentures payable elsewhere .....	136,266 49				
11. Debenture stock .....			B. Property owned—		
12. Interest on deposits, debentures and debenture stock .....	3,648 42		10. Dominion securities—present cash value .....		
13. Owing to banks .....			11. Provincial do .....		
14. Other liabilities (description specified). viz. :—			12. County or city do .....		
Liabilities to the public .....		874,938 47	13. Township, town or village securities—present cash value .....		
			14. School section securities—present cash value .....		
			15. Loan companies debentures .....	400 00	
			16. Office furniture and fixtures .....	2,820 20	
			17. Cash on hand .....	78,663 40	
			18. Cash in bank .....		
			19. Office premises .....		
			20. Loans secured on real estate held for sale .....	24,704 00	
			21. Other property (description specified), present cash value .....		
			Total property owned .....		106,587 60
Total liabilities .....		1,611,399 64	Total assets .....		1,611,399 64

1. Date of company or society's establishment—A. D. 1877.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	39,672 22	.....	2,712,536 00
3. Amount loaned during the year.....	312,245 33	.....	16,226 00
4. Amount received from borrowers during the year.....	336,288 68	.....	1,060,666 04
5. Amount received from depositors during the year.....	1,091,598 62	.....	1,463,831 04
6. Amount repaid to depositors during the year.....	973,351 33	.....	.....
7. Amount borrowed for purposes of investment.....	871,290 05	.....	.....
8. Securities given for such amount—debentures and deposit receipts.....	.....	.....	.....
9. Debentures issued by the company during the year.....	85,689 97	.....	12,637 00
10. Debentures repaid by the company during the year.....	107,816 00	.....	24,900 00
11. Debentures of the company which will mature within one year.....	91,363 20	.....	24,704 00
12. Rate of interest borne by outstanding debentures, 4, 4½, 5 and 5½ per cent.....	.....	.....	1,611,399 64
13. Average rate of interest paid for money borrowed— Debentures, 4·58 per cent..... Debenture stock, per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	38,689 92	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,416 57	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 10 per cent.....	.....	.....	.....

Before

JOHN B. SMYTH, J.P.,

*A Justice of the Peace in and for the County of Middlesex.*  
LONDON, 26th January, 1895.

Attested by

M. J. KENT,  
*Manager.*  
WILLIAM JOHN CARSON,  
*Auditor.*

# STATEMENT of the Affairs of the Birkbeck Loan Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE STATUTES RELATING TO BUILDING SOCIETIES,

### CAPITAL STOCK.

President—R. J. C. DAWSON.  
Vice-President—J. B. CAMPBELL, M.D.

CAPITAL AUTHORIZED..... \$1,000,000  
CAPITAL SUBSCRIBED..... 123,200

Managing Director—T. H. LUSCOMBE.  
Head Office—London, Canada.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		600	00			A. Current Loans secured on—				
2. Capital stock subscribed (.....), upon which has been paid.....						1. Real estate.....		16,120	00	
3. Accumulating stock (including 616·85 profits).....		15,138	58			2. Dominion securities.....				
4. Reserve fund.....						3. Provincial securities.....				
5. Dividends declared and unpaid.....						4. County or city securities.....				
6. Profits on accumulating stock, 616·85.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		13	01			6. School section securities.....				
Dividend payable 1st January, 1895.....		100	50			7. Loan companies debentures.....			50	00
						8. Loans to shareholders on their stock.....				
						9. Otherwise secured (description specified), viz.:—				
Liabilities to stockholders.....				15,852	09	Total.....				16,170 00
8. Deposits.....						B. Property owned—				
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....				
10. Debentures payable elsewhere.....						11. Provincial do.....				
11. Debenture stock.....						12. County or city do.....				
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....				
13. Owing to banks.....		400	00			14. School section securities—present cash value.....				
14. Other liabilities (description specified), viz.:—		75	00			15. Loan companies debentures.....				
Assumed mortgage.....						16. Office furniture and fixtures.....				
Cheque outstanding.....						17. Cash on hand (loan fund)..... \$ 1 33		114	84	
Liabilities to the public.....				475	00	do interest account..... 113 51				
						18. Cash in bank.....				
						19. Office premises.....			42	25
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified), present cash value—				
Total liabilities.....				16,327	09	Total property owned.....				157 09
						Total assets.....				16,327 09



[illegible]

R. J. C. DAWSON,  
*President.*  
T. H. LUSCOMBE,  
*Managing Director.*

Before  
JAMES GRANT,  
*A Justice of the Peace in and for the said County of Middlesex.*  
LONDON, 8th February, 1895.

## STATEMENT of the Affairs of the Peoples' Building and Loan Association, on the 31st August 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O., 1887.

## CAPITAL STOCK.

President—W. M. SPENCER.  
Vice-President—W. M. GARTSHORE.CAPITAL AUTHORIZED..... \$5,000,000  
CAPITAL SUBSCRIBED..... 576,500Secretary—Treasurer—WM. SPITTAL.  
Managing Director—A. A. CAMPBELL.  
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—			
2. Capital stock subscribed (\$576,500) upon which has been paid.....		22,563	66			1. Real estate.....		54,893	68
3. Accumulating stock.....						2. Dominion securities.....			
4. Pre-paid stock.....		31,636	43			3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock and pre-paid apportioned.....		4,080	00			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		8	72			6. School section securities.....			
Taxes.....		31	31			7. Loan companies debentures.....			
						8. Loans to shareholders on their stock (Members).....		2,391	13
Liabilities to stockholders.....				58,320	12	9. Otherwise secured (description specified), viz:			
						Total.....			57,284 81
8. Deposits.....						B. Property owned—			
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do.....			
11. Debenture stock.....						12. County or city do.....			
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....			
13. Owing to banks.....						14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz:—						15. Loan companies debentures.....		170	00
Liabilities to the public.....						16. Office furniture and fixtures.....		734	48
						17. Cash on hand.....			
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value:—			
						Bills receivable.....		130	83
Total liabilities.....				58,320	12	Total property owned.....			1,035 31
						Total assets.....			58,320 12

1. Date of company or society's establishment—June 17, 1892.	.....	17. Amount overdue and in default of mortgages	.....
2. Dividend declared during the year—12½ per cent and amount on instalment shares and 9½ per cent on prepaid shares.....	4,089 00	18. Amount of mortgages payable by instalments	54,893 68
3. Amount loaned during the year	35,368 63	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	2,500 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
5. Amount received from depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,100 00
6. Amount repaid to depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	.....
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	.....
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent interest and 4½ per cent premium.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	Loans only made to members on their shares with real estate collateral security when required—interest and premium rate fixed.....	.....
Debenture stock—per cent.....	.....		
Deposits—per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers and membership fees.....	5,610 65		
16. Estimated value of real estate under mortgage—sworn appraisers' report.....	93,575 00		

Before  
T. F. HELLMUTH,  
*A Commissioner, &c.*  
LONDON, 11th April, 1895.

Attested by  
A. A. CAMPBELL,  
*Managing Director.*  
WM. SPITTAL,  
*Sec.-Treasurer.*



## STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U.C.

**CAPITAL STOCK.**President—GEORGE H. GILLESPIE.  
Vice-President—A. T. WOOD.CAPITAL AUTHORIZED.....\$3,000,000  
CAPITAL SUBSCRIBED.....1,500,000Manager—H. D. CAMERON.  
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00			A. Current loans secured on—		3,408,849	90
2. Capital stock subscribed (\$500,000), upon which has been paid—20 per cent.....		100,000	00			1. Real estate.....			
3. Accumulating stock.....		300,000	00			2. Dominion securities.....			
4. Reserve fund.....		38,500	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		36,567	30			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School section securities.....			
						7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....		7,379	25
Liabilities to stockholders.....				1,475,067	30	9. Otherwise secured (description specified), viz:—.....			
8. Deposits.....		867,050	06			Total.....			3,416,229 15
9. Debentures payable in Canada.....		201,880	87						
10. Debentures payable elsewhere.....		757,350	40			B. Property owned—			
11. Debenture stock.....		378,383	33			10. Dominion securities—present cash value.....			
12. Interest on debentures and debenture stock.....		13,202	05			11. Provincial do do.....			
13. Owing to banks.....						12. County or city do do.....		31,962	00
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value.....		3,203	95
Balances due borrowers.....		26,727	78			14. School section securities—present cash value.....		1,310	00
Liabilities to the public.....				2,244,594	49	15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....		3,969	13
						18. Cash in bank.....		108,961	56
						19. Office premises.....		96,526	00
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value:—			
						Otherwise acquired.....		7,500	00
						Special deposit in bank.....		50,000	00
Total liabilities.....				3,719,661	79	Total property owned.....			308,432 64
						Total assets.....			3,719,661 79

1. Date of company or society's establishment—September, 1871.....	.....	.....
2. Dividend declared during the year—7 per cent and amount.....	77,000 00	7,205,207 00
3. Amount loaned during the year.....	433,113 48	85,732 92
4. Amount received from borrowers during the year.....	713,748 65	2,534,198 16
5. Amount repaid to depositors during the year.....	661,828 65	3,408,849 90
6. Amount repaid to depositors during the year.....	762,983 05	.....
7. Amount borrowed for purposes of investment.....	2,204,664 66	.....
8. Securities given for such amount—Debentures and receipts for deposits.....	.....	.....
9. Debentures issued by the company during the year.....	108,317 09	75,090 40
10. Debentures repaid by the company during the year.....	63,441 99	221,656 00
11. Debentures of the company which will mature within one year.....	319,849 33	221,656 00
12. Rate of interest borne by outstanding debentures—4, 4½, 4¾ per cent.....	.....	3,719,661 79
13. Average rate of interest paid for money borrowed—3, 3½—Debentures—4.09 per cent.....	.....	.....
Debenture stock—4 per cent.....	.....	.....
Deposits—3.46 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	83,617 46	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	32,697 46	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages—Arrears.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	.....	.....
26. Estimated average rate of mortgages or other securities respectively yield—6.13.....	.....	.....
27. Estimated average rate current during the year—6.46.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6.13.....	.....	.....

Attested by

GEO. H. GILLESPIE,  
*President.*

H. D. CAMERON,  
*Treasurer.*

Before

P. M. BANKIER,  
*A Commissioner, H.C. &c.*  
HAMILTON, 9th February, 1895.

## STATEMENT of the Affairs of the Landed Banking and Loan Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U. C.

**CAPITAL STOCK.**President—MATTHEW LEGGAT.  
Vice-President—JOHN WALDIE.CAPITAL AUTHORIZED ..... \$ 700,000  
CAPITAL SUBSCRIBED ..... 700,000Manager—C. W. CARTWRIGHT.  
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		665,800	00			A. Current loans secured on—					
2. Capital stock subscribed (\$700,000) upon which has been paid.....						1. Real estate.....		1,798,849	70		
3. Accumulating stock.....		11,151	09			2. Dominion securities.....					
4. Reserve fund.....		155,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		19,968	60			4. County or city securities.....					
6. Profits on accumulating stock.....		4,466	76			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		310	28			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz:					
Liabilities to stockholders.....				856,696	73	Total.....				1,798,849	70
8. Deposits.....		461,599	61			B. Property owned—					
9. Debentures payable in Canada.....		448,576	67			10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....		153,773	60			11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....		10,033	33		
12. Interest on deposits, debentures and debenture stock.....		8,467	78			13. Township, town or village securities—present cash value.....		27,372	93		
13. Owing to banks.....						14. School section securities — present cash value.....		3,360	00		
14. Other liabilities (description specified), viz:—		1,238	71			15. Loan companies debentures.....					
Auditors, &c.....				1,073,656	37	16. Office furniture and fixtures.....					
Liabilities to the public.....						17. Cash on hand.....		4,340	51		
						18. Cash in bank.....		64,166	63		
						19. Office premises.....					
						20. Loans secured on real estate held for sale—See 23 below.....					
						21. Other property (description specified), present cash value:—					
						Real estate.....		22,230	00		
						Total property owned.....				131,503	40
Total liabilities.....				1,930,353	10	Total assets.....				1,930,353	10



1. Date of company or society's establishment—February, 1877.....	.....	16. Estimated value of real estate under mortgage.....	3,394,243 00
2. Dividend declared during the year, 6 per cent and amount.....	40,791 98	17. Amount overdue and in default of mortgages.....	38,115 33
3. Amount loaned during the year.....	200,069 78	18. Amount of mortgages payable by instalments.....	37,773 65
4. Amount received from borrowers during the year.....	334,956 39	19. Amount invested and secured by mortgage deeds.....	1,798,849 70
5. Amount received from depositors during the year.....	935,821 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	20
6. Amount repaid to depositors during the year.....	964,324 43	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	82,018 38
7. Amount borrowed for purposes of investment.....	1,063,949 88	22. Value of mortgaged property held for sale.....	61,926 17
8. Securities given for such amount—Debentures, deposit receipts and pass books.....	.....	23. Amount chargeable against such property.....	61,926 17
9. Debentures issued by the company during the year.....	96,617 42	24. Present amount of investments on mortgages and other securities.....	1,861,845 96
10. Debentures repaid by the company during the year.....	69,798 58	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4 to 10 per cent.....	.....
11. Debentures of the company which will mature within one year.....	100,589 33	26. Estimated average rate mortgages or other securities respectively yield—6 61 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 65 per cent.....	.....	27. Estimated average rate current during the year—6 12 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4 65 per cent.....	.....	28. do do mortgages or other securities were originally calculated to yield—4 to 10 per cent.....	.....
14. Deposits—3 71 per cent.....	.....		.....
15. Total amount of interest paid and accrued during the year.....	44,279 22		.....
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	13,252 70		.....

Attested by

C. W. CARTWRIGHT,  
*Treasurer.*

W. MARSHALL,  
*Auditor.*

Before  
W. W. OSBORNE,  
*A Commissioner, &c.*  
HAMILTON, 1st March, 1895.

## STATEMENT of the Affairs of the Hamilton Homestead, Loan and Savings Society, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

## CAPITAL STOCK.

President—JAMES E. O'REILLY.  
Vice-President—W. M. McDONALD.CAPITAL AUTHORIZED.....\$1,000,000  
CAPITAL SUBSCRIBED.....288,000Manager—J. A. STUDDART.  
Head Office—Hamilton.

<i>Liabilities.</i>		<i>Assets.</i>			
	\$	cts.		\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$288,000) upon which has been paid.....	81,240	24	1. Real estate—1st mortgage.....	121,590	75
3. Accumulating stock.....	2,568	00	2. Dominion securities.....		
4. Reserve fund.....			3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....	2,232	00	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	42,967	06	6. School section securities.....		
			7. Loan companies debentures.....		
Liabilities to stockholders.....	129,007	30	8. Loans to shareholders on their stock.....		
			9. Otherwise secured (description specified), viz:.....		
8. Deposits.....			Total.....		121,590 75
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debenture stock.....			10. Dominion securities—present cash value.....		
12. Interest on deposits and debentures.....			11. Provincial do do.....		
13. Owing to banks.....			12. County or city do do.....		
14. Other liabilities (description specified), viz:.....			13. Township, Town or Village securities—present cash value.....		
Liabilities to the public.....			14. School section securities—present cash value.....		
			15. Loan companies debentures.....	170	00
			16. Office furniture and fixtures.....	3,075	75
			17. Cash on hand.....		
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value—		
			House and lots.....\$1,130 00		
			Arrears of dues, fines, &c., due by members.....3,040 80	4,170	80
			Total property owned.....		7,416 55
Total liabilities.....	129,007	30	Total assets.....		129,007 30

1. Date of company or society's establishment—Jan., 1883.....	.....	16. Estimated value of real estate under mortgage.....	.....	192,220 00
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....	.....
3. Amount loaned during the year to members only.....	18,435 27	18. Amount of mortgages payable by instalments.....	.....	.....
4. Amount received from borrowers during the year for interest.....	6,464 53	19. Amount invested and secured by mortgage deeds.....	.....	121,590 75
5. Amount received from depositors during the year for dues.....	16,924 48	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
6. Amount repaid to depositors during the year, being stock withdrawn.....	8,329 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....	121,590 75
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....	.....
13. A average rate of interest paid for money borrowed— Debentures per cent..... Matured stock not withdrawn.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	1,264 00			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,419 07			

Attested by

ALBERT PAIN,  
*Vice-President.*  
W. J. GRANT,  
*Treasurer.*

Before

RICHARD BRIERLEY,

*A Justice of the Peace in and for the County of Wentworth.*  
TORONTO, 27th February, 1895.



## STATEMENT of the Affairs of the Hamilton Mutual Building Society on the 30th November, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS of CHAPTER 169, R.S.O., 1887.

**CAPITAL STOCK.**President—ALFRED WARD.  
Vice-President—W. J. MORDEN.CAPITAL AUTHORIZED..... \$600,000  
CAPITAL SUBSCRIBED..... 542,800Manager—WALTER ANDERSON.  
Head Office—100 King St. E., Hamilton.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Non-borrowers capital stock subscribed (\$514,600) upon which has been paid .....	25,941	70	1. Real estate.....	31,556	97
3. Accumulating Stock.....			2. Dominion securities.....		
4. Reserve fund.....			3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities .....		
7. Contingent fund and unappropriated profits .....	11,031	00	6. School section securities .....		
Liabilities to stockholders.....		36,972 70	7. Loan companies debentures .....		
8. Deposits.....			8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada.....			9. Otherwise secured (description specified), viz.....		
10. Debentures payable elsewhere.....			Total.....		31,556 97
11. Debenture stock.....			B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....			10. Dominion securities—present cash value.....		
13. Owing to banks.....			11. Provincial do.....		
14. Other liabilities (description specified) viz.....			12. County or city do.....		
Liabilities to the public.....			13. Township, town or village securities—pre- sent cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....		
			17. Cash on hand.....	39	13
			18. Cash in bank.....	927	74
			19. Office premises.....		
			20. Loan secured on real estate held for sale.....		
			21. Other property (description specified), pre- sent cash value—subscriptions at debit of numbers bearing 6 per cent interest.....	4,448	86
			Total property owned.....		5,415 73
Total liabilities.....		36,972 70	Total assets.....		36,972 70

1. Date of company or society's establishment, 1st December, 1890	.....	16. Estimated value of real estate under mortgage.....	37,813 00
2. Dividend declared during the year, per cent and amount, no dividends, profits accumulate.....	.....	17. Amount overdue in default of mortgages.....	31,556 97
3. Amount loaned during the year, 30th Nov., 1893 to 30th Nov., 1894.....	10,800 00	18. Amount of mortgages payable by instalments.....	31,556 97
4. Amount received from borrowers during the year.....	2,570 43	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purpose of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	37,813 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield $5\frac{1}{2}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	583 10		

Before  
 JOHN G. GAULD,  
*A Com. in H.C.J. and Notary Public.*  
 HAMILTON, 7th March, 1895.

Attested by ALFRED WARD,  
*President.*  
 WALTER ANDERSON,  
*Secretary-Treasurer.*

# STATEMENT of the Affairs of the Metropolitan Loan and Savings Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53, CONSOLIDATED STATUTES, UPPER CANADA.

## CAPITAL STOCK.

President—H. V. NOEL.  
Vice-President—JOHN MATHER.

CAPITAL AUTHORIZED ..... \$320,000  
CAPITAL SUBSCRIBED ..... 320,000

Manager—C. R. CUNNINGHAM.  
Head Office—Ottawa.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—			
2. Capital stock subscribed (\$320,000), upon which has been paid						1. Real estate		291,629	05
3. Accumulating stock		310,560	00			2. Dominion securities			
4. Reserve fund			31	93		3. Provincial securities			
5. Dividends declared and unpaid		30,000	00			4. County or city securities			
6. Profits on accumulating stock		9,317	74			5. Township, town or village securities			
7. Contingent fund and unappropriated profits			11,061	35		6. School section securities			
						7. Loan companies debentures			
						8. Loans to shareholders on their stock		14,948	35
						9. Otherwise secured (description specified), viz			
						Total		306,577	40
8. Deposits		62,861	87			B. Property owned—			
9. Debentures payable in Canada						10. Dominion securities—present cash value			
10. Debentures payable elsewhere						11. Provincial do			
11. Debenture stock						12. County or city securities do			
12. Interest on deposits, debentures and debenture stock						13. Township, town or village securities—present cash value		209	00
13. Owing to banks						14. School section securities—present cash value			
14. Other liabilities (description specified), viz						15. Loan companies debentures		460	00
						16. Office furniture and fixtures			
						17. Cash on hand			
						18. Cash in bank		13,935	73
						19. Office premises		17,495	00
						20. Loans secured on real estate held for sale		85,155	76
						21. Other property (description specified), present cash value			
						Total property owned		117,255	49
Total liabilities				432,832	89	Total assets		423,832	89



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1870.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount ..	18,635 48	.....	340,000 00
3. Amount loaned during the year.....	44,323 82	.....	3,900 00
4. Amount received from borrowers during the year.....	50,789 48	.....	287,729 05
5. Amount received from depositors during the year.....	60,066 65	.....	.....
6. Amount repaid to depositors during the year.....	30,367 47	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	12,600 00
9. Debentures issued by the company during the year.....	.....	.....	94,000 00
10. Debentures repaid by the company during the year.....	.....	.....	85,155 76
11. Debentures of the company which will mature within one year.	.....	.....	423,832 89
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....	.....
13. A average rate of interest paid for money borrowed— Debentures— per cent. Debiture stock— per cent. Deposits— $\frac{3}{4}$ per cent. Total amount of interest paid and accrued during the year ..	.....	.....	.....
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	1,688 35	.....	.....
.....	2,124 13	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—6 to 7 per cent.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield— $6\frac{1}{2}$ per cent.....	.....	.....	.....
27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.....	.....	.....	.....

Before

JOHN HENDERSON,  
*Justice of the Peace,*  
OTTAWA, 12th February, 1895.

Attested by

C. R. CUNNINGHAM,  
*Secretary-Treasurer.*  
JAMES LINDSAY,  
*Auditor.*

# STATEMENT of the Affairs of the Home Building and Savings Association, on the 31st August, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169, R.S.O.

## CAPITAL STOCK.

President—Jno. R. ARMSTRONG.  
Vice-President—A. P. BRADLEY.

CAPITAL AUTHORIZED..... \$1,000,000  
CAPITAL SUBSCRIBED..... 278,200

Manager—C. A. DOUGLAS,  
Head Office—58 Sparks St., Ottawa.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—		
2. Capital stock subscribed (\$278,200), upon which has been paid.....	39,778	00			1. Real estate.....	40,400	00
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....					3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	3,598	89			6. School section securities.....		
Liabilities to stockholders.....					7. Loan companies debentures.....	1,255	00
8. Deposits.....					8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada.....					9. Otherwise secured (description specified), viz:.....		
10. Debentures payable elsewhere.....					Arrears due by members.....	759	60
11. Debenture stock.....					Total.....		42,414 60
12. Interest on deposits, debentures and debenture stock.....					B. Property owned—		
13. Owing to banks.....					10. Dominion securities—present cash value.....		
14. Other liabilities (description specified), viz:—					11. Provincial do do.....		
Liabilities to the public.....					12. County or city do do.....		
					13. Township, town or village securities— present cash value.....		
					14. School section securities—present cash value.....		
					15. Loan companies debentures.....		
					16. Office furniture and fixtures and supplies.....	50	00
					17. Cash on hand.....		
					18. Cash in bank.....	912	29
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified), present cash value.....		
Total liabilities.....		43,376	89		Total property owned.....		962 29
					Total assets.....		43,376 89

1. Date of company or society's establishment—September, 1890.	.....	.....	.....
2. Dividend declared during the year - per cent and amount.	.....	.....	.....
3. Amount loaned during the year	.....	15,500 00	.....
4. Amount received from borrowers during the year	.....	.....	.....
5. Amount received from depositors during the year.	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purpose of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures per cent..... Debiture stock per cent..... Deposits per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	901 45	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgage.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	40,400 00
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	.....	.....	.....
21. Aggregate amount of mortgage on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Before

W. D. Hogg,  
A Commissioner, &c.  
OTTAWA, 16th March, 1895.

Attested by

JOHN R. ARMSTRONG,  
President.  
CLIFTON A. DOUGLAS,  
Secretary-Treasurer.



STATEMENT of the Affairs of the Ottawa Building and Loan Society on the 31st May, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O.

President—C. SMIRLE.  
Vice-President—JNO. R. ARMSTRONG.

Manager—C. A. DOUGLAS.  
Head Office—58 Sparks St., Ottawa.

CAPITAL STOCK.

CAPITAL AUTHORIZED. .... Unlimited.  
CAPITAL SUBSCRIBED. .... \$136,000

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up		A. Current loans secured on—	
2. Capital stock subscribed (\$136,000), upon which has been paid	119,900 00	1. Real estate	112,400 00
3. Accumulating stock		2. Dominion securities	
4. Reserve fund		3. Provincial securities	
5. Dividends declared and unpaid on prepaid stock		4. County or city securities	
6. Profits on accumulating stock	15 96	5. Township, town or village securities	
7. Contingent fund and unappropriated profits		6. School section securities	
Liabilities to stockholders	119,915 96	7. Loan companies debentures	3,531 00
8. Deposits		8. Loans to shareholders on their stock	644 45
9. Debentures payable in Canada		9. Otherwisec secured (description specified, viz.: Due by shareholders	
10. Debentures payable elsewhere		Total	116,628 45
11. Debenture stock		B. Property owned—	
12. Interest on deposits, debentures and debenture stock	157 29	10. Dominion securities— present cash value	
13. Owing to banks		11. Provincial do do	
14. Other liabilities (description specified), viz.:— Due members on advance		12. County or city do do	
Liabilities to the public	157 29	13. Township, town or village securities—present cash value	
		14. School section securities— present cash value	
		15. Loan companies debentures	
		16. Office furniture and fixtures	
		17. Cash on hand	
		18. Cash in bank	
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—	
		Total property owned	3,444 80
Total liabilities	120,073 25	Total assets	129,073 25

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1884.	.....	16. Estimated value of real estate under mortgage.	.....
2. Dividend declared for the year— per cent and amount.	.....	17. Amount overdue and in default of mortgages.	.....
3. Amount loaned during the year	.....	18. Amount of mortgages payable by instalments.	.....
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	112,400 00
5. Amount received from depositors during the year.	.....	20. Number of mortgages upon which compulsory proceedings have	.....
6. Amount repaid to depositors during the year.	.....	been taken during the past year.	.....
7. Amount borrowed for purposes of investment.	.....	21. Aggregate amount of mortgages on which compulsory proceed-	.....
8. Securities given for such amount.	.....	ings have been taken during the past year	.....
9. Debentures issued by the company during the year	.....	22. Value of mortgage property held for sale.	.....
10. Debentures repaid by the company during the year.	.....	23. Amount chargeable against such property.	.....
11. Debentures of the company which will mature within one year.	.....	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures — per cent.	.....	securities	.....
13. A average rate of interest paid for money borrowed—	.....	Rate or rates per cent at which the future repayments are dis-	.....
Debitures, per cent. .... } No debentures and debenture	.....	counted in ascertaining present cash value	.....
Deposits, per cent. .... } received therefore no interest	.....	26. Estimated average rate mortgages or other securities respec-	.....
Debiture stock per cent } paid on such	.....	tively yield.	.....
14. Total amount of interest paid and accrued during the year	.....	27. Estimated average rate current during the year.	.....
15. Expenses during the year, including commission agency and all	.....	do mortgages or other securities were	.....
other expenses at head office or elsewhere, not directly charge-	.....	do originally calculated to yield.	.....
able to or on account of borrowers.....	531 00		

Attested by

J. R. ARMSTRONG,  
Vice-President.

C. A. DOUGLAS,  
Secretary-Treasurer.

Before

W. D. Hogg,  
A Commissioner, &c.  
OTTAWA, 16th March, 1895.

## STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—HON. R. HARCOURT.  
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED .....\$2,000,000  
CAPITAL SUBSCRIBED..... 1,000,000

Manager—A. E. WALLACE.  
Head Office—St. Thomas.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
Capital stock subscribed (\$1,000,000), upon which					1. Real estate.....			531,359	22
has been paid.....	274,977	15			2. Dominion securities.....				
3. Accumulating stock.....					3. Provincial securities.....				
4. Reserve fund.....	9,000	00			4. County or city securities.....				
5. Dividends declared and unpaid.....					5. Township, town or village securities.....				
6. Profits on accumulating stock.....					6. School section securities.....				
7. Contingent fund and unappropriated profits.....	162	47			7. Loan companies debentures.....				
Liabilities to stockholders.....			284,139	62	8. Loans to shareholders on their stock.....			3,000	00
Deposits.....	185,491	87			9. Otherwise secured (description specified), viz.....				
Debentures payable in Canada.....	73,000	00			Total.....			534,359	22
Debentures payable elsewhere.....					B. Property owned—				
10. Debenture stock.....					10. Dominion securities—present cash value.....				
11. Interest on deposits, debentures and debenture					11. Provincial do.....				
stock.....					12. County or city do.....				
12. Owing to banks.....					13. Township, town or village securities—pre-				
13. Other liabilities (description specified) viz.....					sent cash value.....				
Liabilities to the public.....			258,491	87	14. School section securities—present cash				
					value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....			678	25
					17. Cash on hand.....				
					18. Cash in bank.....			7,594	02
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), pre-				
					sent cash value.....				
Total liabilities.....			542,631	49	Total property owned.....			8,272	27
					Total assets.....			542,631	49



1. Date of company or society's establishment—August, 1887.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	16,383 00	.....	863,210 00
3. Amount loaned during the year.....	108,226 87	.....	463,207 13
4. Amount received from borrowers during the year.....	160,012 77	.....	534,359 22
5. Amount received from depositors during the year.....	328,983 49	.....	.....
6. Amount repaid to depositors during the year.....	331,382 89	.....	.....
7. Amount borrowed for purposes of investment.....	258,491 87	.....	15,861 00
8. Securities given for such amount—Entire assets of the Company.....	.....	.....	.....
9. Debentures issued by the company during the year.....	26,100 00	.....	.....
10. Debentures repaid by the company during the year.....	47,200 00	.....	.....
11. Debentures of the company which will mature within one year.....	10,300 00	.....	542,631 49
12. Rate of interest borne by outstanding debentures—5 per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent..... Deposits, 4 1/2 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	32,364 74	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	2,814 78	.....	.....

Attested by

A. E. WALLACE,  
*Manager.*

T. LOGG,  
*Accountant.*

Before  
A. M. CRIMMON,  
*A Commissioner, &c.*  
St. THOMAS, 18th February, 1895.

## STATEMENT of the Affairs of the Southern Loan and Savings Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

## CAPITAL STOCK.

President—HENRY BROWN.  
Vice-President—THOMAS STACEY.CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....\$ 400,000Manager—J. W. STEWART.  
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up .....		400,000	00	A. Current loans secured on—		805,725	96
2. Capital stock subscribed ( ) upon which has been paid .....				1. Real estate .....			
3. Accumulating stock .....				2. Dominion securities .....			
4. Reserve fund .....		52,000	00	3. Provincial securities .....			
5. Dividends declared and unpaid .....				4. County or city securities .....			
6. Profits on accumulating stock .....				5. Township, town or village securities .....			
7. Contingent fund and unappropriated profits .....		14,312	27	6. School section securities .....			
				7. Loan companies debentures .....			
Liabilities to stockholders .....				8. Loans to shareholders on their stock .....		12,127	70
				9. Otherwise secured (description specified), viz .....			
8. Deposits .....		381,553	22	Total .....			
9. Debentures payable in Canada .....						817,853	66
10. Debentures payable elsewhere .....							
11. Debentures stock .....				B. Property owned—			
12. Interest on deposits, and debentures and debenture stock .....				10. Dominion securities—present cash value .....			
13. Owing to banks .....				11. Provincial do do .....			
14. Other liabilities (description specified), viz:—				12. County or city do do .....			
Liabilities to the public .....				13. Township, town or village securities—present cash value .....		327	84
				14. School section securities—present cash value .....			
				15. Loan companies debentures .....			
				16. Office furniture and fixtures .....			
				17. Cash on hand .....		2,423	39
				18. Cash in bank .....			
				19. Office premises .....			
				20. Loans secured on real estate held for sale .....		27,260	60
				21. Other property (description specified), present cash value—			
Total liabilities .....				Total property owned .....			
				Total assets .....		30,011	83
						847,865	49

1. Date of company or society's establishment—1870 .....	1,274,596 00
2. Dividend declared during the year—7 per cent and amount ..	26,856 32
3. Amount loaned during the year .....	596,133 84
4. Amount received from borrowers during the year—principal and interest .....	832,986 56
5. Amount received from depositors during the year .....	13,745 91
6. Amount repaid to depositors during the year .....	27,260 60
7. Amount borrowed for purposes of investment .....	27,260 60
8. Securities given for such amount .....	845,442 10
9. Debentures issued by the company during the year ..	
10. Debentures repaid by the company during the year ..	
11. Debentures of the company which will mature within one year ..	
12. Rate of interest borne by outstanding debentures— per cent ..	
13. Average rate of interest paid for money borrowed— Debentures, per cent .....	
Debenture stock, per cent .....	
Deposits, 3-49 per cent .....	
14. Total amount of interest paid and accrued during the year .....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	
.....	14,382 97
.....	4,302 26

16. Estimated value of real estate under mortgage .....	13,745 91
17. Amount overdue and in default of mortgages .....	27,260 60
18. Amount of mortgages payable by instalments .....	27,260 60
19. Amount invested and secured by mortgage deeds .....	845,442 10
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	
22. Value of mortgaged property held for sale .....	
23. Amount chargeable against such property .....	
24. Present cash value of investments on mortgages and other securities .....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield .....	
26. Estimated average rate mortgages or other securities respectively yield 6-10 .....	
27. Estimated average rate current during the year 6-2 .....	
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 10 per cent .....	

Attested by

H. BROWN,  
*President.*  
J. W. STEWART,  
*Manager.*

Before  
JOHN McCausland,  
*Justice of the Peace.*  
St. Thomas, 15th February, 1895



## STATEMENT of the Affairs of the Southwestern Farmer's and Mechanic's Savings and Loan Society, on the 31st Dec., 1894.

(As required to be furnished by the Department of Finance.

INCORPORATED UNDER THE PROVISIONS OF  
CAPITAL STOCKPresident—E. W. GUSTIN, M.D.  
Vice-President—M. A. GILBERT.CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$ 142,950Manager—W. F. LEONARD.  
Head Office—St. Thomas.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	upon which	138,600	00	A. Current loan secured on—			
2. Capital stock subscribed (\$3,650) upon which	has been paid	2,503	01	1. Real estate .....		331,933	18
3. Accumulating stock.....		4	00	2. Dominion securities.....			
4. Reserve fund.....		10,300	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		4,224	00	4. County and city securities.....			
6. Profits on accumulating stock.....		5	36	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,043	55	6. School section securities.....			
				7. Loan companies debentures.....		1,005	79
Liabilities to stockholders.....		156,679	92	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits .....		172,991	34	Total.....		332,938	97
9. Debentures payable in Canada.....		41,350	00				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture		915	08	11. Provincial do do.....			
stock.....				12. County or city do do.....		2,796	82
13. Owing to banks.....				13. Township, town or village securities—pre-			
14. Other liabilities (description specified), viz.....				sent cash value.....			
Liabilities to the public.....		215,256	42	14. School section securities—present cash			
				value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		150	00
				17. Cash on hand.....			
				18. Cash in bank.....		25,286	33
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		10,764	22
				21. Other property (description specified), pre-			
				sent cash value.....			
				Total property owned.....			
Total liabilities.....		371,936	34	Total assets.....			
						38,997	37
						371,936	34

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—18th Feb., 1875.....	.....	16. Estimated value of real estate under mortgage.....	556,790 00
2. Dividend declared during the year—6 per cent and amount.....	8,465 25	17. Amount overdue and in default on mortgages.....	44,247 85
3. Amount loaned during the year.....	76,640 89	18. Amount of mortgages payable by instalments.....	210,675 12
4. Amount received from borrowers during the year.....	61,836 80	19. Amount invested and secured by mortgage deeds, exclusive of real estate.....	331,993 18
5. Amount received from depositors during the year.....	201,501 21	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	163,998 82	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purpose of investment—deposits and debentures only.....	214,341 34	22. Value of mortgaged property held for sale.....	10,764 22
8. Securities given for such amount—no special security.....	10,750 00	23. Amount chargeable against such property.....	10,764 22
9. Debentures issued by the company during the year.....	7,600 00	24. Present cash value of investments on mortgages and other securities.....	346,500 01
10. Debentures repaid by the company during the year.....	17,750 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—real estate and city debentures not included 6-23.....	.....
12. Rate of interest borne by outstanding debentures—4½ per cent.....	.....	27. Estimated average rate current during the year—6-14 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent..... Deposits—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 p. c.; debentures, 5 p. c.....	.....
14. Total amount of interest paid and accrued during the year.....	7,657 58		
15. Expenses during the year, including commission agency taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,213 43		

Attested by

E. W. GUSTIN,  
*President.*  
W. E. LEONARD,  
*Manager.*

Before

GEO. SUFFEL,  
*A Justice of the Peace for the County of Elgin.*  
St. THOMAS, 27th February, 1895.

# STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

### CAPITAL STOCK.

President—D. McLARTY.  
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED.....\$625,000  
CAPITAL SUBSCRIBED.....625,000

Manager—GEO. ROWLEY.  
Head Office—St. Thomas.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.		A. Current loans secured on—	
2. Capital stock subscribed (\$625,000), upon which has been paid	218,173 73	1. Real estate.....	307,604 64
3. Accumulating stock		2. Dominion securities.....	
4. Reserve fund.....	13,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	686 04	6. School section securities.....	
		7. Loan companies debentures.....	9,944 44
Liabilities to stockholders.....	237,859 77	8. Loans to shareholders on their stock.....	
8. Deposits.....		9. Otherwise secured (description specified), viz.....	
9. Debentures payable in Canada.....	147,297 24	Total.....	317,549 08
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value..	
13. Owing to banks.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz:—		12. County or city do do.....	
Liabilities to the public.....	147,297 24	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	25,979 66
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	39,205 00
		21. Other property (description specified), present cash value.....	
		Farm and timber lands.....	2,423 27
		Total property owned.....	67,607 93
Total liabilities.....	385,157 01	Total assets.....	385,157 01



1. Date of company or society's establishment—1st May, 1879.....	.....	16. Estimated value of real estate under mortgage.....	531,000 00
2. Dividend declared during the year—6 per cent and amount.....	12,923 28	17. Amount overdue and in default of mortgages—about.....	47,500 00
3. Amount loaned during the year.....	38,131 40	18. Amount of mortgages payable by instalments—about.....	203,309 64
4. Amount received from borrowers during the year.....	89,396 63	19. Amount invested and secured by mortgage deeds.....	346,809 64
5. Amount repaid to depositors during the year.....	192,085 28	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment—deposits only.....	135,925 98	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	7,778 77
7. Securities given for such amount—no special security given.....	147,297 24	22. Value of mortgaged property held for sale—about.....	40,000 00
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	39,205 00
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	385,157 01
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear with a few exceptions.....	.....
11. Rate of interest borne by outstanding debentures, per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6½ per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures, per cent.....	.....	27. Estimated average rate current during the year—about 6 per cent.....	.....
13. Debenture stock, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6½ per cent.....	.....
14. Total amount of interest paid and accrued during the year—on deposits.....	6,468 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,087 52		

Before J. O. McLEAN,  
A Commissioner, &c.  
St. THOMAS, 26th February, 1895.

Attested by DUNCAN McLARTY,  
President.  
GEORGE ROWLEY,  
Manager.

## STATEMENT of the Affairs of the Star Loan Company, on the 31st August, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

## CAPITAL STOCK.

President—Hon. D. MILLS, M.P.  
 Vice-Presidents—J. P. FINLEY and C. B. SPOHN.

CAPITAL AUTHORIZED..... \$270,000  
 CAPITAL SUBSCRIBED..... 270,000

Manager—D. M. TAIT.  
 Head Office—St. Thomas.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	195,100	00			A. Current Loans secured on—		
2. Capital stock subscribed (.....), upon which has been paid.....					1. Real estate.....	373,601	21
3. Accumulating stock.....	27,698	04			2. Dominion securities.....		
4. Reserve fund.....	15,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....	686	77			4. County or city securities.....	664	61
6. Profits on accumulating stock.....	3,500	00			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
Liabilities to stockholders.....			241,984	81	7. Loan companies debentures.....	12,739	26
					8. Loans to shareholders on their stock.....		
8. Deposits.....	171,091	59			9. Otherwise secured (description specified), viz.:—.....		
9. Debentures payable in Canada.....					Total.....	387,005	08
10. Debentures payable elsewhere.....							
11. Debenture stock.....					B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....					10. Dominion securities—present cash value.....		
13. Owing to banks.....					11. Provincial do do.....		
14. Other liabilities (description specified), viz.....					12. County or city do do.....		
Liabilities to the public.....			171,091	59	13. Township, town or village securities—pre- sent cash value.....		
					14. School section securities—present cash value.....		
					15. Loan companies debentures.....		
					16. Office furniture and fixtures.....		
					17. Cash on hand.....	23,257	32
					18. Cash in bank.....	2,700	00
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified), pre- sent cash value.....	114	00
Total liabilities.....			413,076	40	Total property owned.....		26,071 32
					Total assets.....		413,076 40

1. Date of company or society's establishment—Aug. 31, 1881.....	6,656 62	16. Estimated value of real estate under mortgage.....	580,507 00
2. Dividend declared during the year—6 per cent and amount.....	39,604 01	17. Amount overdue and in default of mortgages—Amounts over- due, time extended.....	
3. Amount loaned during the year.....	33,339 11	18. Amount of mortgages payable by instalments.....	387,005 08
4. Amount received from borrowers during the year.....	104,388 51	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	82,985 19	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	10,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	10,000 00
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	387,005 08
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages and other securities respec- tively yield—About 6½.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated rate current during the year—About 6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits—4½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	3,283 43		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	1,421 74		

NOTE.—Six months business from last report, February 28th, 1894. All reports will be made to August 31st hereafter.

Attested by

C. B. SPOHN,  
*Vice-President.*

D. M. TAIT,  
*Manager.*

Before

JOHN B. DAVIDSON,  
*Notary Public.*

St. THOMAS, 22nd January, 1895.





Bank interest.....	134 20
Book debts.....	471 92
Total property owned.....	156,121 94
Total assets.....	520,053 51

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—26th June, 1874.			
2. Dividend declared during the year, 5 per cent and amount (2 of 2½ each).....			73,116 85
3. Amount loaned during the year.....	12,500 00		195,566 73
4. Amount received from borrowers during the year.....	70,731 39		389,942 24
5. Amount received from depositors during the year.....	69,711 21		
6. Amount repaid to depositors during the year.....	359,222 59		
7. Amount borrowed for purposes of investment.....	369,815 92		
8. Securities given for such amount.....			3,185 08
9. Debentures issued by the company during the year.....			31,200 00
10. Debentures repaid by the company during the year.....			45,197 29
11. Debentures of the company which will mature within one year.			520,053 51
12. Rate of interest borne by outstanding debentures— per cent.			
13. Average rate of interest paid for money borrowed— Debentures, per cent.....			
Debenture stock.....			
Deposits, 2½ per cent.....			
14. Total amount of interest paid and accrued during the year.....	8,799 79		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,766 13		
16. Estimated value of real estate under mortgage.....	594,400 00		
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due on the amount originally advanced or balances remaining due. Accrued interest added at end of year.....			
26. Estimated average rate mortgages or other securities respectively yield—A little over 6 per cent.....			
27. Estimated average rate current during the year—5½ per cent.....			
28. Estimated average rate mortgages or other securities were calculated to yield— per cent.....			

Attested by

JAMES McARTHUR,  
*Manager.*  
WM. NEISH,  
*Auditor.*

Before J. J. BEHAN,  
*J.P.*  
KINGSTON, 19th February, 1895.

## STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C., CAP. 53.

## CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT.  
Vice-President—R. VASHON ROGERS.CAPITAL AUTHORIZED..... Unlimited.  
CAPITAL SUBSCRIBED..... \$ 200,000Manager—THOMAS BRIGGS.  
Head Office—Kingston, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$ ..), upon which has been paid .....					1. Real estate .....	332,553	71		
3. Accumulating stock .....					2. Dominion securities .....				
4. Reserve fund .....	30,000	00			3. Provincial securities .....				
5. Dividends declared and unpaid .....	5,230	00			4. County or city securities .....				
6. Profits on accumulating stock .....					5. Township, town or village securities .....				
7. Contingent fund and unappropriated profits .....	6,096	61			6. School section securities .....				
					7. Loan companies debentures .....				
Liabilities to stockholders .....			241,326	61	8. Loans to shareholders on their stock .....	38,378	78		
8. Deposits .....	258,610	26			9. Otherwise secured (description specified), viz.:—Joint Stock Co. debentures .....	1,902	35		
9. Debentures payable in Canada .....					Total .....			372,834	84
10. Debentures payable elsewhere .....									
11. Debenture stock .....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock .....					10. Dominion securities—present cash value .....				
13. Owing to banks .....					11. Provincial do .....				
14. Other liabilities (description specified), viz.:—Solicitor .....	53	58			12. County or city do .....				
					13. Township, town or village securities—present cash value .....				
Liabilities to the public .....			258,663	84	14. School section securities—present cash value .....				
					15. Loan companies debentures .....	11,000	00		
					16. Office furniture and fixtures .....	188	59		
					17. Cash on hand .....	861	70		
					18. Cash in banks .....	29,328	59		
					19. Office premises .....	4,316	94		
					20. Loans secured on real estate held for sale .....	38,073	42		
					21. Other property (description specified), present cash value—				
					Agents at Winnipeg..... \$ 872 10				
					Loan company stock .....	11,134	45		
					Real estate foreclosed .....	18,143	80		
					do otherwise acquired .....	13,236	02		
					Total property owned .....			127,155	61
Total liabilities .....			499,990	45	Total assets .....			499,990	45



1. Date of company or society's establishment—December, 1863 ..	.....	17. Amount overdue and in default of mortgages ..... \$ 48,112 82	
2. Dividend declared during the year—5 per cent and amount.....	10,000 00	Deduct amount overdue by consent.....	9,101 90
3. Amount loaned during the year .....	77,842 50	18. Amount of mortgages payable by instalments .....	39,010 92
4. Amount received from borrowers during the year.....	101,818 98	19. Amount invested and secured by mortgage deeds.....	370,627 13
5. Amount repaid to depositors during the year.....	411,504 13	20. Number of mortgages upon which compulsory proceedings	370,627 13
6. Amount borrowed for purposes of investment.....	414,430 15	have been taken during the past year.....	.....
7. Securities given for such amount—The assets of the society ..	258,610 26	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities issued by the company during the year.....	.....	ceedings have been taken during the past year.....	.....
9. Debentures repaid by the company during the year.....	.....	22. Value of mortgaged property held for sale—Approximately...	37,000 00
10. Debentures of the company which will mature within one year.	.....	23. Amount chargeable against such property.....	38,073 42
11. Rate of interest borne by outstanding debentures— per cent.	.....	24. Present cash value of investments on mortgages and other	478,739 47
12. Average rate of interest paid for money borrowed—	.....	securities.....	.....
Debentures— per cent.....	.....	25. Rate or rates per cent at which the future repayments are dis-	.....
Deposits—3·55 per cent.....	.....	counted in ascertaining present cash value—The rate which	.....
13. Total amount of interest paid and accrued during the year.....	9,184 39	each loan bears.....	.....
14. Expenses during the year, including commission agency and all	.....	26. Estimated average rate mortgages or other securities respect-	.....
other expenses at head office or elsewhere, not directly charge-	.....	ively yield—5·40 per cent.....	.....
able to or on account of borrowers .....	3,774 74	27. Estimated average rate current during the year—5·80 per cent.	.....
15. Estimated value of real estate under mortgage .....	600,000 00	28. Estimated average rate mortgages or other securities were	.....
		originally calculated to yield—6·55 per cent.....	.....

Before  
JOHN GEALE,  
A Commissioner, &c.  
KINGSTON, February, 1895.

Attested by  
R. VASHON ROGERS,  
Vice-President.  
THOMAS BRIGGS,  
Manager.

# STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

### CAPITAL STOCK.

President—CHARLES MCKENZIE,  
Vice-President—THOMAS HOUSTON.

CAPITAL AUTHORIZED.....\$1,000,000  
CAPITAL SUBSCRIBED.....500,000

Manager—R. S. GURD,  
Assistant Manager—ANTHONY C. CLARK,  
Head Office—Sarnia, Ontario.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up (see below).....			A. Current loans secured on—		
2. Capital stock subscribed ( \$500,000 ) upon which has been paid .....	498,797 93		1. Real estate.....	1,284,443 16	
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	250,000 00		3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	5,273 46		6. School section securities.....		
Liabilities to stockholders.....		754,071 39	7. Loan companies debentures.....		
8. Deposits.....	474,602 33		8. Loans to shareholders on their stock.....	16,609 18	
9. Debentures payable in Canada.....	168,224 55		9. Otherwise secured (description specified), viz:—		
10. Debentures payable elsewhere.....			Total .....		1,301,052 34
11. Debenture stock.....			B. Property owned—		
12. Interest on deposits, debentures and debenture stock .....	3,800 74		10. Dominion securities—present cash value.....		
13. Owing to banks.....			11. Provincial do do.....		
14. Other liabilities (description specified), viz:—			12. County or city do do.....		
Liabilities to the public.....		646,687 72	13. Township, town or village securities—pre- sent cash value.....	58,849 00	
			14. School section securities—present cash value.....	200 99	
			15. Loan companies debentures.....	1,000 00	
			16. Office furniture and fixtures.....	5,664 70	
			17. Cash on hand.....	16,373 47	
			18. Cash in bank.....	6,000 00	
			19. Office premises.....	11,618 61	
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), pre- sent cash value.....		
Total liabilities.....		1,400,759 11	Total property owned.....		99,706 77
			Total assets.....		1,400,759 11

1. Date of company or society's establishment—A.D. 1844.....	.....	.....	16. Estimated value of real estate under mortgage.....	2,250,000 00
2. Dividend declared during the year—8 per cent and amount....	39,894 93	.....	17. Amount overdue and in default of mortgages.....	25,000 00
3. Amount loaned during the year.....	132,582 64	.....	18. Amount of mortgages payable by instalments.....	1,296,061 77
4. Amount received from borrowers during the year.....	205,489 04	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	486,186 44	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	12
6. Amount repaid to depositors during the year.....	519,780 09	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	23,991 29
7. Amount borrowed for purposes of investment.....	642,826 98	.....	22. Value of mortgaged property held for sale.....	11,700 00
8. Securities given for such amount, debentures and pass books and first lien on assets of company.....	56,575 00	.....	23. Amount chargeable against such property.....	11,618 61
9. Debentures issued by the company during the year.....	66,847 00	.....	24. Present cash value of investments on mortgages and other securities.....	1,400,759 11
10. Debentures repaid by the company during the year.....	21,400 00	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	26. Estimated average rate mortgages or other securities respectively yielded—6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent.....	.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4½ per cent.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6½ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	25,274 91	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,469 57	.....		

Before  
 FRED. W. KILTERMASTER,  
*A Commissioner, &c.,*  
 SARNIA, 6th February, 1895.

Attested by  
 G. S. GURD, *Manager.*  
 ANTROBUS C. CLARK,  
*Asst. Man. and Secy. Treasurer.*



STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1894.  
(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

**CAPITAL STOCK.**

President—JAMES FLINTOFF, Sheriff.      CAPITAL AUTHORIZED ..... \$1,000,000      Manager—J. CAMERON DOUGLAS.  
Vice-President—JOHN A. MACKENZIE, County Judge.      CAPITAL SUBSCRIBED ..... 399,200      Head Office—Sarnia, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up .....		298,100	00			A. Current loans secured on—					
2. Capital stock subscribed (\$48,100), upon which has been paid .....		9,620	00			1. Real estate .....		517,678	70		
3. Accumulating stock .....		22,183	38			2. Dominion securities .....					
4. Reserve fund .....		45,000	00			3. Provincial securities .....					
5. Dividends declared and unpaid .....						4. County or city securities .....					
6. Mortgage losses suspense account .....		8,024	75			5. Township, town or village securities .....					
7. Contingent fund and unappropriated profits .....		398	55			6. School section securities .....					
						7. Loan companies debentures .....					
Liabilities to stockholders .....				383,326	68	8. Loans to shareholders on their stock .....		38,755	98		
						9. Otherwise secured (description specified), viz. :—					
8. Deposits .....		204,286	06			Total .....				556,434	68
9. Debentures payable in Canada .....		7,440	00								
10. Debentures payable elsewhere .....						B. Property owned—					
11. Debenture stock .....						10. Dominion securities—present cash value .....					
12. Interest on deposits, debentures and debenture stock .....		62	10			11. Provincial do do .....					
13. Owing to banks .....						12. County or city do do .....					
14. Other liabilities (description specified), viz. :—						13. Township, town or village securities—present cash value .....		87,996	68		
Liabilities to the public .....				271,788	16	14. School section securities—present cash value .....					
						15. Loan companies debentures .....					
						16. Office furniture and fixtures .....		125	00		
						17. Cash on hand .....		2,516	08		
						18. Cash in bank .....		542	40		
						19. Office premises .....		7,500	00		
						20. Loans secured on real estate held for sale .....					
						21. Other property (description specified), present cash value .....					
Total liabilities .....				655,114	84	Total property owned .....				98,680	16
						Total assets .....				655,114	84

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1877	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.	.....	19,794 24	1,250,000 00
3. Amount loaned during the year	.....	117,964 71	21,000 00
4. Amount received from borrowers during the year	.....	177,900 88	.....
5. Amount received from depositors during the year	.....	316,999 26	517,678 70
6. Amount repaid to depositors during the year.	.....	303,646 12	.....
7. Amount borrowed for purposes of investment.	.....	.....	.....
8. Securities given for such amount	.....	.....	4,199 89
9. Debentures issued by the company during the year	.....	7,440 00	9,277 00
10. Debentures repaid by the company during the year	.....	.....	15,258 51
11. Debentures of the company which will mature within one year.	.....	.....	638,449 85
12. Rate of interest borne by outstanding debentures, $4\frac{1}{2}$ per cent.	.....	.....	1,611,399 64
13. Average rate of interest paid for money borrowed— Debentures, $4\frac{1}{2}$ per cent.	.....	.....	.....
Debenture stock, per cent.	.....	.....	.....
Deposits, 4 per cent.	.....	.....	.....
14. Total amount of interest paid and accrued during the year.	.....	10,526 24	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	3,860 68	.....
16. Estimated value of real estate under mortgage.	.....	.....	.....
17. Amount overdue and in default of mortgages.	.....	.....	.....
18. Amount of mortgages payable by instalments	.....	.....	.....
19. Amount invested and secured by mortgage deeds	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year	.....	.....	.....
22. Value of mortgaged property held for sale	.....	.....	.....
23. Amount chargeable against such property.	.....	.....	.....
24. Present cash value of investments on mortgages and other securities	.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—at rates they bear.	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—6·05 per cent	.....	.....	.....
27. Estimated average rate current during the year—6 per cent.	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....	.....	.....

Attested by

JAMES FLINTOFT,  
*President.*  
J. CAMERON DOUGLAS,  
*Manager.*

Before

W. J. PROCTOR, J.P.,

SARNIA, 23rd February, 1895.

## STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—J. F. LISTER, M.P., Q.C.  
Vice-President—ARCHD. GIBB, Esq.

CAPITAL AUTHORIZED. . . . . \$500,000  
CAPITAL SUBSCRIBED. . . . . 250,000

Manager—J. S. SYMINGTON,  
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up . . . . .						A. Current loans secured on—				
2. Capital stock subscribed (\$250,000) upon which has been paid . . . . .						1. Real estate . . . . .		506,045	14	
3. Accumulating stock . . . . .		228,623	83			2. Dominion securities . . . . .				
4. Reserve fund . . . . .		22,247	97			3. Provincial securities . . . . .				
5. Dividends declared and unpaid . . . . .		6,739	65			4. County or city securities . . . . .				
6. Profits on accumulating stock . . . . .						5. Township, town or village securities . . . . .		22,658	85	
7. Contingent fund and unappropriated profits . . . . .				500	00	6. School section securities . . . . .				
						7. Loan companies debentures . . . . .				
Liabilities to stockholders . . . . .				258,131	45	8. Loans to shareholders on their stock . . . . .		6,514	00	
						9. Otherwise secured (description specified), viz :—				
8. Deposits . . . . .		192,302	23			Total . . . . .			535,217	99
9. Debentures payable in Canada . . . . .		88,548	79							
10. Debentures payable elsewhere . . . . .						B. Property owned—				
11. Debenture stock . . . . .				8,165	25	10. Dominion securities—present cash value . . . . .				
12. Interest on deposits, debentures and debenture stock . . . . .						11. Provincial do do . . . . .				
13. Owing to banks . . . . .						12. County or city do do . . . . .				
14. Other liabilities (description specified), viz :—						13. Township, town or village securities—present cash value . . . . .				
Liabilities to the public . . . . .				289,016	27	14. School section securities—present cash value . . . . .				
						15. Loan companies debentures . . . . .		850	00	
						16. Office furniture and fixtures . . . . .		2,841	42	
						17. Cash on hand . . . . .		8,238	31	
						18. Cash in bank . . . . .				
						19. Office premises . . . . .				
						20. Loans secured on real estate held for sale . . . . .				
						21. Other property (description specified), present cash value :—				
Total liabilities . . . . .				547,147	72	Total property owned . . . . .			11,929	73
						Total assets . . . . .			547,147	72



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1889.....	.....	16. Estimated value of real estate under mortgage.....	1,250,000 00
2. Dividend declared during the year—6 per cent and amount.....	13,172 90	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	127,372 50	18. Amount of mortgages payable by instalments.....	535,217 99
4. Amount received from borrowers during the year.....	109,621 08	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	321,610 45	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	322,149 83	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	1,000 00
8. Securities given for such amount.....	34,005 32	23. Amount chargeable against such property.....	1,000 00
9. Debentures issued by the company during the year.....	22,424 44	24. Present cash value of investments on mortgages and other securities.....	535,217 99
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at rates they bear	.....
11. Debentures of the company which will mature within one year.....	25,900 00	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....
Debiture stock— per cent.....	.....		
Deposits—4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	10,455 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,650 81		

Before

*A Commissioner, &c.*

SARNIA, 15th February, 1895.

Attested by

J. F. LISTER, *President.*  
J. S. SYMINGTON, *Manager.*

## STATEMENT of the Affairs of the Royal Loan and Savings Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

## CAPITAL STOCK.

President—T. S. SHENSTON.  
Vice-President—W.M. WATT, Sr.CAPITAL AUTHORIZED ..... \$500,000  
CAPITAL SUBSCRIBED ..... 500,000.Manager—R. S. SCHEILA.  
Head Office—Brantford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up .....	....., upon which	500,000	00			1,164,991	73
2. Capital stock subscribed (.....), upon which	has been paid .....						
3. Accumulating stock .....							
4. Reserve fund .....		100,000	00				
5. Dividends declared and unpaid .....		17,500	00				
6. Profits on accumulating stock .....							
7. Contingent fund and unappropriated profits .....		6,424	87			10,877	84
Liabilities to stockholders .....				623,924	87		
8. Deposits .....		331,461	26				
9. Debentures payable in Canada .....		395,239	83				
10. Debentures payable elsewhere .....							
11. Debenture stock .....		6,352	73				
12. Interest on deposits, debentures and debenture stock .....							
13. Owing to banks .....							
14. Other liabilities (description specified), viz. ....				733,053	32	97,496	29
Liabilities to the public .....							
Total liabilities .....				1,356,978	19		
A. Current loans secured on—							
1. Real estate .....							
2. Dominion securities .....							
3. Provincial securities .....							
4. County or city securities .....							
5. Township, town or village securities .....							
6. School section securities .....							
7. Loan companies debentures .....							
8. Loans to shareholders on their stock .....							
9. Otherwise secured (description specified), viz. ....							
Total .....						1,175,869	57
B. Property owned—							
10. Dominion securities—present cash value .....							
11. Provincial do .....							
12. County or city securities do .....							
13. Township, town or village securities—present cash value .....							
14. School section securities—present cash value .....							
15. Loan companies debentures .....							
16. Office furniture and fixtures .....						857	43
17. Cash on hand .....						50,015	16
18. Cash in bank .....							
19. Office premises .....						32,739	74
20. Loans secured on real estate held for sale .....							
21. Other property (description specified), present cash value .....							
Total property owned .....						181,108	62
Total assets .....						1,356,978	19

1. Date of company or society's establishment—June 1st, 1876.....	.....	16. Estimated value of real estate under mortgage.....	1,853,500 00
2. Dividend declared during the year—7 per cent and amount.....	34,975 50	17. Amount overdue and in default of mortgages.....	17,100 00
3. Amount loaned during the year.....	144,017 61	18. Amount of mortgages payable by instalments.....	3,062 35
4. Amount received from borrowers during the year.....	192,403 00	19. Amount invested and secured by mortgage deeds.....	1,164,991 73
5. Amount received from depositors during the year.....	567,243 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	602,281 19	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	12
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	87,760 00
8. Securities given for such amount.....	167,581 76	23. Amount chargeable against such property.....	33,890 97
9. Debentures issued by the company during the year.....	152,967 54	24. Present cash value of investments on mortgages and other securities.....	32,739 74
10. Debentures repaid by the company during the year.....	167,498 74	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate mortgage bears.....	1,306,105 60
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·8 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4·51 per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4·51 per cent..... Debenture stock— per cent..... Deposits—3·5 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	29,329 20		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, \$588.54.....	6,668 01		

Before

JAMES GRACE,  
*Justice of the Peace, Brant Co., Ont.*  
BRANTFORD, 20th February, 1895.

Attested by

ROBT. SMITH SCHELL,  
*Secretary-Treasurer.*  
A. K. BUNNELL,  
*Auditor.*



STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM GREY.  
Vice-President—N. P. BROWN.

CAPITAL AUTHORIZED ..... \$270,000  
CAPITAL SUBSCRIBED ..... 243,300

Manager—MALCOLM DOUGLAS.  
Head Office—Woodstock.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		232,450	00			A. Current loans secured on—				
2. Capital stock subscribed (\$10,850) upon which has been paid.....		2,262	21			1. Real estate.....	384,041	96		
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....		20,500	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....		7,186	09			4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....			86	06		6. School section securities.....				
						7. Loan companies debentures.....				
Liabilities to stockholders.....				262,484	36	8. Loans to shareholders on their stock.....	7,972	39		
						9. Otherwise secured (descript'n specified), viz:.....				
8. Deposits.....		142,920	49			Total.....			392,014	85
9. Debentures payable in Canada.....		28,968	69							
10. Debentures payable elsewhere.....						B. Property owned—				
11. Debenture stock.....		6,120	94			10. Dominion securities—present cash value.....				
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do.....				
13. Owing to banks.....		150	00			12. County or city do.....				
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value.....				
Sundry small accounts.....				178,100	12	14. School section securities — present cash value.....				
Liabilities to the public.....						15. Loan companies debentures.....	180	00		
						16. Office furniture and fixtures.....	373	05		
						17. Cash on hand.....	14,874	01		
						18. Cash in bank.....	7,762	12		
						19. Office premises.....	24,829	27		
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified), present cash value:—				
						Rents and balance due a party wall of office building.....	611	68		
Total liabilities.....				440,644	48	Total property owned.....			48,630	13
						Total assets.....			440,644	48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1865.	.....	16. Estimated value of real estate under mortgage <sup>1</sup> .	.....	684,350 00
2. Dividend declared during the year—6½ and 6 per cent and amount.	.....	17. Amount overdue and in default of mortgages.	.....	56,503 27
3. Amount loaned during the year.	14,669 19	18. Amount of mortgages payable by instalments.	.....	14,571 68
4. Amount received from borrowers during the year.	58,602 09	19. Amount invested and secured by mortgage deeds.	.....	408,871 23
5. Amount received from depositors during the year.	61,295 24	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
6. Amount repaid to depositors during the year.	164,015 40	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	6,860 94
7. Amount borrowed for purposes of investment.	158,738 56	22. Value of mortgaged property held for sale—say.	.....	26,000 00
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....	24,829 27
9. Debentures issued by the company during the year.	27,700 00	24. Present cash value of investments on mortgages and other securities.	.....	440,644 48
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at the same rate which the respective mortgages bear, viz.: 7½, 7, 6½, 6 and 5½.	.....	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield—6⅓ per cent.	.....	.....
12. Rate of interest borne by outstanding debentures—4½ per cent.	.....	27. Estimated average rate current during the year—6 per cent.	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4½ per cent. Debenture stock, per cent. Deposits, 4 per cent.	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—7½, to 5½ per cent.	.....	.....
14. Total amount of interest paid and accrued during the year.	6,170 94			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,345 03			

Attested by

MALCOLM DOUGLAS,  
*Managing Director.*  
CHARLES L. BEARD,  
*Secretary-Treasurer.*

Before

JAMES WHITE,  
*A Justice of the Peace, County of Oxford.*  
Woodstock, 25th February, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., ON THE PERMANENT PLAN.

CAPITAL STOCK.

President—Dr. A. B. WELFORD,  
Vice-Presidents—W. J. MILLICAN and GEO. CALBECK.

CAPITAL AUTHORIZED ..... \$5,000,000  
CAPITAL SUBSCRIBED ..... 501,600

Manager—R. W. BALL,  
Head Office—Woodstock, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		7,800	00			A. Current loans secured on—					
Capital stock subscribed (.....), upon which has been paid .....						1. Real estate.....				40,300	00
3. Accumulating stock, Class A, B and B 1.....						2. Dominion securities .....					
4. Accumulating stock, Class C.....						3. Provincial securities .....					
						4. County or city securities.....					
5. Dividends declared and unpaid.....	\$ 469 50	32,798	16			5. Township, town or village securities .....					
6. Profits on accumulating stock.....	1,868 08					6. School section securities .....					
7. Contingent fund and unappropriated profits.....	1 86	2,339	44			7. Loan companies debentures .....				100	00
						8. Loans to shareholders on their stock .....					
						9. Otherwise secured (description specified), viz.....					
						Total.....				40,400	00
Liabilities to stockholders.....				42,937	60	B. Property owned—					
8. Deposits .....						10. Dominion securities—present cash value.....					
9. Debentures payable in Canada.....						11. Provincial do .....					
10. Debentures payable elsewhere.....						12. County or city do .....					
11. Debenture stock.....						13. Township, town or village securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock .....						14. School section securities—present cash value .....					
13. Owing to banks .....						15. Loan companies debentures .....					
14. Other liabilities (description specified) viz: .....						16. Office furniture and fixtures .....					
						17. Cash on hand .....				2,258	60
						18. Cash with Trust Company .....					
						19. Office premises .....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—					
						Interest paid on Class C stock. ....			279	00	
						Total property owned .....				2,537	60
Total liabilities.....				42,937	60	Total assets.....				42,937	60



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September 15, 1892, practical work began December, 1892.			
2. Dividend declared at close of the year, 9 per cent and amount on permanent stock			
3. Amount loaned during the year	469 50		88,120 00
4. Amount received from borrowers during the year—Principal, \$1,211.43; interest and premium, \$2,006.40	30,200 00		40,300 00
5. Amount received from depositors during the year	3,277 83		40,300 00
6. Amount repaid to depositors during the year			
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures—per cent.			
13. Average rate of interest paid for money borrowed— Debentures—per cent. Debiture stock—per cent. Deposits—per cent.			
14. Total amount of interest paid and accrued during the year on Class C stock.	279 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present amount of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respectively yield—Interest, 6 per cent, and premium, 4½ per cent=10½ per cent.			
27. Estimated average rate current during the year—Interest, 6 per cent, and principal, 4½ per cent=10½ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—Interest, 6 per cent, and principal, 4½ per cent=10½ per cent.			

Attested by

A. B. WELFORD,  
*President.*

R. W. BALL,  
*General Manager.*

Before  
A. R. McCLENEGHAN, *J.P.*

WOODSTOCK, 4th February, 1895.

## STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CAP. 53, CON. STAT., U.C.

## CAPITAL STOCK.

President—THOMAS R. MERRITT.  
Vice-President—ROBERT LAURIE.CAPITAL AUTHORIZED.....\$ 300,000  
CAPITAL SUBSCRIBED ..... 275,000Manager—E. F. DWYER.  
Head Office—St. Catharines.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up .....					A. Current loans secured on—				
2. Capital stock subscribed (\$275,000), upon which has been paid .....		274,256 00			1. Real estate .....	470,894 86			
3. Accumulating stock .....					2. Dominion securities .....				
4. Reserve fund .....					3. Provincial securities .....				
5. Dividends declared and unpaid .....		8,227 68			4. County or city securities .....	940 00			
6. Profits on accumulating stock .....					5. Township, town or village securities .....	951 51			
7. Contingent fund and unappropriated profits .....		3,244 82			6. School section securities .....	6,352 75			
Liabilities to stockholders .....					7. Loan companies debentures .....				
8. Deposits—Including interest .....				255,728 50	8. Loans to shareholders on their stock .....	3,965 02			
9. Debentures payable in Canada .....		247,476 41			9. Otherwise secured (description specified), viz.: .....				
10. Debentures payable elsewhere .....		31,666 17			Total .....			483,104 14	
11. Debenture stock .....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock included in 8 and 9 .....					10. Dominion securities—present cash value .....				
13. Owing to banks .....					11. Provincial do .....				
14. Other liabilities (description specified), viz.: .....					12. County or city do .....				
Liabilities to the public .....				279,142 58	13. Township, town or village securities— present cash value .....				
					14. School section securities—present cash value .....				
					15. Loan companies debentures .....				
					16. Office furniture and fixtures .....	245 55			
					17. Cash on hand .....				
					18. Cash in bank .....	3,196 80			
					19. Office premises .....				
					20. Loans secured on real estate held for sale .....	77,437 81			
					21. Other property (description specified), present cash value—				
					Suspense account .....	886 78			
					Total property owned .....			81,766 94	
Total liabilities .....			564,871 08		Total assets .....			564,871 08	

1. Date of company or society's establishment, 15th March, 1870.	.....	16,455 36	16. Estimated value of real estate under mortgage.....	.....	.....
2. Dividend declared during the year, 6 per cent and amount.	.....	81,996 32	17. Amount overdue in default of mortgages—Impossible to calculate so much having been extended.....	.....	175,513 22
3. Amount loaned during the year.....	.....	95,315 05	18. Amount of mortgages payable by instalments.....	.....	642,297 69
4. Amount received from borrowers during the year.....	.....	263,802 12	19. Amount invested and secured by mortgage deeds.....	.....	.....
5. Amount repaid to depositors during the year.....	.....	279,998 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
6. Amount borrowed for purpose of investment.....	.....	279,142 58	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	29,753 08
7. Securities given for such amount—First lien on assets of company.....	.....	.....	22. Value of mortgaged property held for sale.....	.....	77,437 81
8. Debentures issued by the company during the year, including interest.....	.....	22,162 10	23. Amount chargeable against such property.....	.....	77,437 81
9. Debentures repaid by the company during the year.....	.....	17,229 43	24. Present cash value of investments on mortgages and other securities.....	.....	560,541 95
10. Debentures of the Company which will mature within one year.....	.....	10,320 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates as mortgages bear.....	.....	.....
11. Rate of interest borne by outstanding debentures, 4 & 5 per cent.....	.....	.....	26. Estimated average rate mortgages or other securities respectively yield about 6½ per cent.....	.....	.....
12. Average rate of interest paid for money borrowed—Debentures, 4 and 5 per cent.....	.....	.....	27. Estimated average rate current during the year about 6½ per cent.....	.....	.....
13. Debenture stock, about 3½ per cent.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield about 6½ per cent.....	.....	.....
14. Deposits, 3½ per cent.....	.....	.....			
15. Total amount of interest paid and accrued during the year.....	.....	9,723 70			
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	4,371 09			

Attested by

Before

J. E. VARLEY,  
A Com. in H.C.J. for Lincoln.  
St. CATHARINES, 21st February, 1895.

E. F. DWYER,  
Secretary-Treasurer.  
R. FOWLIE,  
Auditor.



# STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF GENERAL BUILDING SOCIETIES' ACT AND AMENDMENTS.

### CAPITAL STOCK.

President—W. F. COWAN.  
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... \$300,000  
CAPITAL SUBSCRIBED..... 300,000

Manager—T. H. McMILLAN.  
Head Office—Oshawa, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$300,000) upon which has been paid.....	299,430	53			1. Real estate.....	719,843	20		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	75,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	14,000	00			6. School section securities.....				
Liabilities to stockholders.....			388,430	53	7. Loan companies debentures.....				
8. Deposits.....					8. Loans to shareholders on their stock.....	15,122	07		
9. Debentures payable in Canada.....	267,085	02			9. Otherwise secured (description specified), viz.:.....				
10. Debentures payable elsewhere.....	216,100	00			Total.....			734,965	27
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....					10. Dominion securities—present cash value..				
13. Owing to banks.....	52,453	33			11. Provincial do do.....				
4. Other liabilities (description specified), viz.:.....					12. County or city do do.....				
Liabilities to the public.....			535,588	35	13. Township, Town or Village securities—present cash value.....	33,537	57		
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....	414	63		
					17. Cash on hand.....	271	97		
					18. Cash in bank.....	9,123	57		
					19. Office premises.....	11,000	00		
					20. Loans secured on real estate held for sale.....	54,000	00		
					21. Other property (description specified), present cash value—				
					Bank stock.....	\$10,671	87		
					Special bank deposit.....	50,034	00		
					Other real estate.....	20,000	00		
					Total property owned.....	80,705	87		
					Total assets.....			189,053	61
Total liabilities.....			924,018	88				924,018	88

1. Date of company or society's establishment—March, 1873 .....	17,965 80	16. Estimated value of real estate under mortgage, say .....	1,500,000 00
2. Dividend declared for the year—6 per cent and amount .....	75,242 60	17. Amount overdue and in default of mortgages, " .....	30,000 00
3. Amount loaned during the year .....	123,176 96	18. Amount of mortgages payable by instalments, " .....	285,000 00
4. Amount received from borrowers during the year .....	200,883 06	19. Amount invested and secured by mortgage deeds .....	743,843 20
5. Amount repaid to depositors during the year .....	223,601 20	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	3
6. Amount borrowed for purposes of investment .....	535,588 35	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	8,850 00
7. Amount borrowed for such amount, pass books, debentures, receipts and notes .....	228,400 00	22. Value of mortgage property held for sale—about equal to incumbrances .....	54,000 00
8. Debentures issued by the company during the year .....	230,600 00	23. Amount chargeable against such property .....	924,018 88
9. Debentures repaid by the company during the year .....	.....	24. Present cash value of investments on mortgages and other securities .....	.....
10. Debentures of the company which will mature within one year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate mortgage bears .....	.....
11. Rate of interest borne by outstanding debentures—about $4\frac{1}{2}$ per cent .....	.....	26. Estimated average rate mortgages or other securities respectively yield—about $5\frac{1}{2}$ per cent .....	.....
12. Average rate of interest paid for money borrowed—Debentures, $4\frac{1}{2}$ per cent .....	.....	27. Estimated average rate current during the year—6 per cent .....	.....
13. Debenture stock, per cent .....	.....	28. do do mortgages or other securities were originally calculated to yield—different rates .....	.....
14. Deposits, $3\frac{3}{4}$ per cent .....	23,150 29		
15. Total amount of interest paid and accrued during the year .....	.....		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....	5,583 33		

Before

A. W. FAREWELL, J.P.,  
For the County of Ontario.

OSHAWA, 25th February, 1895.

Attested by

WM. F. COWAN,  
President.

T. H. McMILLAN,  
Secretary-Treasurer.

## STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

## CAPITAL STOCK.

President—JOHN MULLIGAN.  
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED..... \$560,000  
CAPITAL SUBSCRIBED..... 560,000

Manager—GEORGE M. FURBY.  
Head Office—Fort Hope, Ont.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	310,000 00		A. Current loans secured on—		
2. Capital stock subscribed (\$250,000) upon which has been paid.....	50,000 00		1. Real estate.....	1,255,186 95	
3. Accumulating Stock.....			2. Dominion securities.....		
4. Reserve fund.....	80,000 00		3. Provincial securities.....		
5. Dividends declared and unpaid.....	12,663 00		4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	13,077 76		6. School section securities.....	433 32	
Liabilities to stockholders.....		465,740 76	7. Loan companies debentures.....		
8. Deposits.....	300,556 50		8. Loans to shareholders on their stock.....	12,362 12	
9. Debentures payable in Canada.....	609,683 55		9. Otherwise secured (description specified), viz.....		
10. Debentures payable elsewhere.....			Total.....		1,267,982 39
11. Debenture stock.....			B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....	17,243 47		10. Dominion securities—present cash value.....		
13. Owing to banks.....			11. Provincial do.....		
14. Other liabilities (description specified) viz.....			12. County or city do.....		
Liabilities to the public.....		927,483 52	13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	551 72	
			17. Cash on hand.....	800 00	
			18. Cash in bank.....	45,809 32	
			19. Office premises.....	7,000 00	
			20. Loan secured on real estate held for sale and foreclosed.....	68,851 00	
			21. Other property (description specified), present cash value—Rents.....	2,229 85	
Total liabilities.....		1,393,224 28	Total property owned.....		125,241 89
			Total assets.....		1,393,224 28



1. Date of company or society's establishment, 1873.....	.....	16. Estimated value of real estate under mortgage.....	2,278,648 00
2. Dividend declared during the year—7 per cent and amount.....	25,200 00	17. Amount overdue and in default of mortgages—Nearly all by consent.....	27,187 73
3. Amount loaned during the year.....	111,806 60	18. Amount of mortgages payable by instalments—Practically all straight loans.....	1,326,328 77
4. Amount received from borrowers during the year.....	110,541 19	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount repaid to depositors during the year.....	416,186 66	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	6
6. Amount repaid to depositors during the year.....	395,452 71	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	11,000 00
7. Amount borrowed for purpose of investment, except deposits and debentures.....	.....	22. Value of mortgaged property held for sale and foreclosed.....	57,914 00
8. Securities given for such amount.....	404,785 67	23. Amount chargeable against such property.....	68,851 00
9. Debentures issued by the company during the year.....	403,485 12	24. Present cash value of investments on mortgages and other securities.....	1,315,391 77
10. Debentures repaid by the company during the year.....	316,670 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·30 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 $\frac{1}{2}$ , 4 $\frac{3}{4}$ and 5 per cent.....	.....	27. Estimated average rate current during the year—6·30 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4·69 per cent..... Debenture stock—per cent..... Deposits—4 per cent.....	..... ..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	79,186 52		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,841 68		

Attested by

JOHN MULLIGAN,  
*President.*

GEORGE M. FURBY,  
*Manager.*

Before

GEO. WILSON,  
*J.P.*

PORT HOPE, 19th February, 1895.

# STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R.S.O. CHAP. 164—1887.)

President—DAVID SUTTON.  
Vice-President—ALEX. BAIN PETRIE.

CAPITAL AUTHORIZED. . . . . \$1,000,000  
CAPITAL SUBSCRIBED. . . . . 720,000

Manager—Wm. Ross,  
February 4th, 1895—JOHN E. McELDERRY.  
Head Office—Guelph, Ontario.

## CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up . . . . .		348,350	00			A. Current loans secured on—					
2. Capital stock subscribed (\$370,000), upon which has been paid . . . . .		74,000	00			1. Real estate. . . . .		1,565,978	36		
3. Accumulating stock. . . . .		391	89			2. Dominion securities. . . . .					
4. Reserve fund . . . . .		155,000	00			3. Provincial securities. . . . .					
5. Dividends declared and unpaid . . . . .		16,909	67			4. County or city securities. . . . .					
6. Profits on accumulating stock . . . . .		7,729	37			5. Township, town or village securities. . . . .					
7. Contingent fund and unappropriated profits. . . . .						6. School section securities. . . . .		2,678	92		
						7. Loan companies debentures. . . . .		4,227	19		
<i>Liabilities to stockholders.</i>				602,380	93	8. Loans to shareholders on their stock . . . . .		5,081	00		
8. Deposits. . . . .		487,086	89			9. Otherwise secured (descriptions specified), viz.: . . . . .					
9. Debentures payable in Canada. . . . .		597,447	66			Real estate held under power of sale. . . . .					
10. Debentures payable elsewhere. . . . .						Total. . . . .				1,577,965	47
11. Debenture stock . . . . .		22,106	73			B. Property owned—					
12. Interest on deposits, debentures and debenture stock . . . . .						10. Dominion securities—present cash value. . . . .					
13. Owing to banks . . . . .						11. Provincial do do . . . . .					
14. Other liabilities (description specified), viz.:—						12. County or city do do . . . . .		1,071	30		
<i>Liabilities to the public.</i>				1,106,641	28	13. Township, town or village securities—present cash value. . . . .		773	78		
						14. School section securities—present cash value. . . . .		2,773	71		
						15. Loan companies debentures. . . . .					
						16. Office furniture and fixtures. . . . .					
						17. Cash on hand. . . . .		89,558	95		
						18. Cash in bank. . . . .					
						19. Office premises. . . . .					
						20. Loans secured on real estate held for sale. . . . .					
						21. Other property (description specified), present cash value—					
						Real estate absolutely foreclosed. . . . .		36,879	00		
						do otherwise acquired. . . . .					
Total liabilities. . . . .				1,709,022	21	Total property owned. . . . .				131,056	74
						Total assets. . . . .				1,709,022	21

1. Date of company or society's establishment—A.D., 1876	.....	16. Estimated value of real estate under mortgage.	.....	3,267,831 00
2. Dividend declared during the year—8 per cent and amount.	33,819 34	17. Amount overdue and in default of mortgages.	.....	34,701 66
3. Amount loaned during the year.	150,483 32	18. Amount of mortgages payable by instalments.	.....	155,680 70
4. Amount received from borrowers during the year.	327,219 65	19. Amount invested and secured by mortgage deeds.	.....	1,565,978 36
5. Amount received from depositors during the year.	863,897 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	..... 11	
6. Amount repaid to depositors during the year.	859,314 44	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	54,406 12
7. Amount borrowed for purposes of investment.	1,084,534 55	22. Value of mortgaged property held for sale.	.....	36,825 00
8. Securities given for such amount—Debentures and deposit receipts: No special security.	.....	23. Amount chargeable against such property.	.....	36,825 00
9. Debentures issued by the company during the year.	190,017 87	24. Present cash value of investments on mortgages and other securities.	.....	1,709,022 21
10. Debentures repaid by the company during the year.	200,344 81	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than the investments were calculated to yield.	.....	
11. Debentures of the company which will mature within one year.	299,816 62	26. Estimated average rate mortgages or other securities respectively yield 6·11 per cent.	.....	
12. Rate of interest borne by outstanding debentures 4, 4½ and 5 p.c.	.....	27. Estimated average rate current during the year—5·85 per cent.	.....	
13. Average rate of interest paid for money borrowed—Debentures 4·68 per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6·11 per cent.	.....	
Debentures stock.	.....			
Deposits 3·47 per cent.	.....			
14. Total amount of interest paid and accrued during the year.	46,120 99			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	8,149 70			

Attested by

JOHN E. McELDERRY,  
Secretary Treasurer.  
A. J. BREWSTER,  
Auditor.

Before

RICHARD MITCHELL,  
A J.P. of the County of Wellington.  
GUELPH, 16th March, 1895.



## STATEMENT of the Affairs of the Hastings Loan and Investment Society on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF

## CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.  
Vice-President—REV. AMOS CAMPBELL.

CAPITAL AUTHORIZED.....\$ 250,000  
CAPITAL SUBSCRIBED.....225,000

Manager—J. P. C. PHILLIPS.  
Head Office—Belleville, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up	.....					A. Current loans secured on—					
2. Capital stock subscribed (\$225,000) upon which has been paid	.....	211,999	09			1. Real estate	.....	440,579	31		
3. Accumulating stock	.....					2. Dominion securities	.....				
4. Reserve fund	.....	21,000	00			3. Provincial securities	.....				
5. Dividends declared and unpaid	.....	6,356	19			4. County or city securities	.....				
6. Profits on accumulating stock	.....					5. Township, town or village securities	.....				
7. Contingent fund and unappropriated profits	.....	6,624	53			6. School section securities	.....				
						7. Loan companies debentures	.....				
Liabilities to stockholders	.....			245,979	81	8. Loans to shareholders on their stock	.....	508	00		
8. Deposits	.....	170,532	67			9. Otherwise secured (description specified), viz	.....				
9. Debentures payable in Canada	.....					Total	.....			441,087	31
10. Debentures payable elsewhere	.....	48,666	67			B. Property owned—					
11. Debentures stock	.....					10. Dominion securities—present cash value	.....				
12. Interest on deposits, and debentures and debenture stock	.....					11. Provincial do	.....				
13. Owing to banks	.....					12. County or city do	.....				
14. Other liabilities (description specified), viz:—	.....					13. Township, town or village securities—present cash value	.....				
Liabilities to the public	.....			219,199	34	14. School section securities—present cash value	.....				
						15. Loan companies debentures	.....	1,473	99		
						16. Office furniture and fixtures	.....	854	28		
						17. Cash on hand	.....	21,763	57		
						18. Cash in bank	.....				
						19. Office premises	.....				
						20. Loans secured on real estate held for sale	.....	\$44,907	37		
						21. Other property (description specified), present cash value—	.....				
Total liabilities	.....			465,179	15	Total property owned	.....			24,091	84
						Total assets	.....			465,179	15

1. Date of company or society's establishment—January, 1876.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	.....	.....	750,000 00
3. Amount loaned during the year.....	12,655 72	.....	44,907 37
4. Amount received from borrowers during the year.....	81,673 83	.....	.....
5. Amount received from depositors during the year.....	71,709 34	.....	440,579 31
6. Amount repaid to depositors during the year.....	167,684 65	.....	.....
7. Amount borrowed for purposes of investment.....	151,201 65	.....	.....
8. Securities given for such amount—Passbooks and debentures.....	219,199 34	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	7,300 00
10. Debentures repaid by the company during the year.....	.....	.....	46,600 00
11. Debentures of the company which will mature within one year.....	.....	.....	44,907 37
12. Rate of interest borne by outstanding debentures—5 per cent.....	.....	.....	441,087 31
13. Average rate of interest paid for money borrowed— Debentures—5 per cent..... Debenture stock—..... per cent.....	..... 48,666 67	.....	.....
14. Total amount of interest paid during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	25,001 77 3,171 65	.....	.....

Attested by

J. P. C. PHILLIPS, *Manager.*  
A. E. BIGNELL, *Auditor.*

Before

W. W. PONTON,  
A Commissioner, H.C.J.,  
Notary Public.  
BELLEVILLE, 23rd February, 1895.

## STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 164.

## CAPITAL STOCK.

President—F. C. STEWART.  
Vice-President—ALEXANDER STEEL.CAPITAL AUTHORIZED ..... \$50,000  
CAPITAL SUBSCRIBED ..... 24,550Manager—FRANCIS IRWIN.  
Head Office—Orangeville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		18,350	00			A. Current loans secured on—					
2. Capital stock subscribed (\$6,200), upon which has been paid .....		4,017	41			1. Real estate.....		23,597	53		
3. Accumulating stock .....		495	36			2. Dominion securities .....					
4. Reserve fund.....		57	91			3. Provincial securities .....					
5. Dividends declared and unpaid .....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities .....					
7. Contingent fund and unappropriated profits.....		1,118	08			6. School section securities .....					
						7. Loan companies debentures .....					
Liabilities to stockholders .....				24,038	76	8. Loans to shareholders on their stock .....					
8. Deposits .....						9. Otherwise secured (description specified), viz.....		413	32		
9. Debentures payable in Canada .....						Bills Receivable.....				24,010	85
10. Debentures payable elsewhere .....						Total.....					
11. Debenture stock .....											
12. Interest on deposits, debentures and debenture stock .....						B. Property owned—					
13. Owing to banks .....						10. Dominion securities—present cash value .....					
14. Other liabilities (description specified), viz.:—						11. Provincial do .....					
George Robb (Solicitor).....		35	15			12. County or city do .....					
Liabilities to the public.....						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value .....					
						15. Loan companies debentures .....					
						16. Office furniture and fixtures.....					
						17. Cash on hand .....			8	00	
						18. Cash in bank.....				55	06
						19. Office premises .....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned .....				63	06
Total liabilities .....				24,073	91	Total assets.....				24,073	91



LOAN COMPANIES AND BUILDING SOCIETIES.

## MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1873.....	1,108 00	60,751 00
2. Dividend declared during the year—5 per cent and amount.....	2,650 00	9,871 61
3. Amount loaned during the year.....	3,307 81	5,064 00
4. Amount received from borrowers during the year.....		23,587 53
5. Amount received from depositors during the year.....		
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		4,080 71
10. Debentures repaid by the company during the year.....		4,080 71
11. Debentures of the company which will mature within one year.....		24,010 85
12. Rate of interest borne by outstanding debentures— and per cent.....		
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		

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Attested by  
FRANCIS IRWIN,  
Manager.  
J. M. BENNETT,  
Auditor.

Before  
THOS. STEVENSON,  
A Commissioner, &c.,  
ORANGEVILLE, 11th March, 1895.



1. Date of company or society's establishment—1st April, 1884.....	72,000 00	16. Estimated value of real estate under mortgage.....	4,303,085 00
2. Dividend declared during the year—6 per cent and amount.....	1,226,923 81	17. Amount overdue and in default of mortgages.....	53,668 60
3. Amount loaned during the year.....	1,206,527 90	18. Amount of mortgages payable by instalments.....	31,856 45
4. Amount received from borrowers during the year.....	1,064,025 78	19. Amount invested and secured by mortgage deeds.....	2,532,879 37
5. Amount received from depositors during the year.....	969,559 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	10
6. Amount repaid to depositors during the year.....	3,589,692 56	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	35,625 38
7. Amount borrowed for purposes of investment.....	516,653 91	22. Value of mortgaged property held for sale.....	60,116 81
8. Securities given for such amount—Debentures, deposit receipts, and saving bank pass-books.....	443,971 32	23. Amount chargeable against such property.....	60,116 81
9. Debentures issued by the company during the year.....	617,052 32	24. Present cash value of investments on mortgages and other securities.....	5,120,679 21
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages and other securities respectively yield—5·89 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4, 4½, 5 per cent.....	.....	27. Estimated rate current during the year—5·79 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4·49 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent.....	.....
Debenture stock—..... per cent.....	.....		
Deposits—4·39 per cent.....	.....		
14. Total amount of interest paid and accrued during the year.....	141,455 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	28,132 44		

Attested by

GEO. A. COX,  
*President.*  
E. R. WOOD,  
*Secretary.*

Before

W. H. IRVING,  
*A Notary Public.*

Toronto, 26th February, 1895.



## STATEMENT of the Affairs of the Barrie Loan and Savings Co. (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

## CAPITAL STOCK.

President—N. DYMENT.  
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED..... \$250,000.  
CAPITAL SUBSCRIBED..... 250,000.

Manager—ROBERT LAIDLAW.  
Head Office—Barrie.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	117,500 00		A. Current loan secured on—		
2. Capital stock subscribed (\$ ) upon which has been paid.....			1. Real estate.....	164,600 54	
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	10,000 00		3. Provincial securities.....		
5. Dividends declared and unpaid.....	3,525 00		4. County and city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	2,197 36		6. School section securities.....		
			7. Loan companies debentures.....		
Liabilities to stockholders.....		133,222 36	8. Loans to shareholders on their stock.....		
			9. Otherwise secured (description specified), viz.....		
8. Deposits.....	25,133 59		Total.....		164,600 54
9. Debentures payable in Canada.....	10,000 00				
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debenture stock.....			10. Dominion securities—present cash value.....		
12. Interest on deposits, debentures and debenture stock.....			11. Provincial do.....		
13. Owing to banks.....	1,094 42		12. County or city do.....		
14. Other liabilities (description specified), viz.....			13. Township, town or village securities—present cash value.....		
Liabilities to the public.....		36,228 01	14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	843 90	
			17. Cash on hand.....		
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....	4,005 93	
			21. Other property (description specified), present cash value.....		
			Total property owned.....		4,849 83
Total liabilities.....		169,450 37	Total assets.....		169,450 37

## MISCELLANEOUS STATEMENTS.

[illegible]

Attested by

NATHANIEL DYMENT,  
*President.*  
ROBERT LAIDLAW,  
*Manager.*

Before  
V. H. LYON, J. P.,  
County of Simcoe.

BARRIE, 4th February, 1895.

# STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES, BY LETTERS PATENT ACT.

## CAPITAL STOCK.

President—HONOURABLE THOMAS BALLANTYNE.  
Vice-President—SAMUEL STREET FULLER.

CAPITAL AUTHORIZED.....\$5,000,000  
CAPITAL SUBSCRIBED.....450,000

Manager—WILLIAM BUCKINGHAM.  
Head Office—Stratford.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	161,800	00			A. Current loans secured on—		
2. Capital stock subscribed (\$ ) upon which has been paid .....	152,641	38			1. Real estate .....	961,238	00
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....	80,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid. ....	11,005	75			4. County or city securities.....		
6. Profits on accumulating stock .....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	114	66			6. School section securities.....		
					7. Loan companies debentures.....		
Liabilities to stockholders.....			405,561	79	8. Loans to shareholders on their stock.....	1,060	00
					9. Otherwise secured (description specified), viz.....		
8. Deposits .....	519,326	55			Total.....		962,298 00
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....					B. Property owned—		
11. Debenture stock.....					10. Dominion securities—present cash value.....		
12. Interest on deposits .....	21,582	92			11. Provincial do do.....		
13. Owing to banks .....	18,676	74			12. County or city do do.....		
14. Other liabilities (description specified), viz.....			559,586	21	13. Township, town or village securities—present cash value.....		
Liabilities to the public.....					14. School section securities—present cash value.....		
					15. Loan companies debentures.....		
					16. Office furniture and fixtures.....		
					17. Cash on hand.....		
					18. Cash in bank.....		
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....	2,850	00
					21. Other property (description specified), present cash value.....		
					Total property owned.....		2,850 00
Total liabilities.....			965,148	00	Total assets.....		965,148 00



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877.....	.....	19. Amount invested and secured by mortgage deeds .....	964,088 00
2. Dividend declared during the year—7 per cent and amount..	22,000 40	20. Number of mortgages upon which compulsory proceedings have	.....
3. Amount loaned during the year .....	170,690 18	been taken during the past year .....	6
4. Amount received from borrowers during the year .....	204,450 59	21. Aggregate amount of mortgages on which compulsory proceed-	38,027 00
5. Amount repaid to depositors during the year .....	614,392 74	ings have been taken during the past year .....	2,850 00
6. Amount repaid to depositors during the year .....	625,045 36	22. Value of mortgaged property held for sale .....	2,850 00
7. Amount borrowed for purposes of investment .....	540,909 47	23. Amount chargeable against such property .....	.....
8. Securities given for such amount—the assets of the company ..	.....	24. Present cash value of investments on mortgages and other	965,148 00
9. Debentures issued by the company during the year .....	.....	securities .....	.....
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future repayments are dis-	.....
11. Debentures of the company which will mature within one year.	.....	counted in ascertaining present cash value—at the rates they	.....
12. Rate of interest borne by outstanding debentures— per cent..	.....	respectively bear .....	.....
13. Average rate of interest paid for money borrowed—	.....	26. Estimated average rate mortgages or other securities respect-	.....
Deposits, 4 per cent. ....	.....	ively yield 6·01½ per cent .....	.....
14. Total amount of interest paid and accrued during the year ..	21,582 92	27. Estimated average rate current during the year a little less	.....
15. Expenses during the year, including commission agency and all	.....	than 6 per cent .....	.....
other expenses at head office or elsewhere, not directly charge-	.....	28. Estimated average rate mortgages or other securities wer-	.....
able to or on account of borrowers .....	5,685 24	originally calculated to yield 6·01½ per cent .....	.....
16. Estimated value of real estate under mortgage .....	2,145,100 00		
17. Amount overdue and in default of mortgages .....	14,653 00		
18. Amount of mortgages payable by instalments .....	.....		

Attested by

THOMAS BALLANTYNE,  
*President.*  
WILLIAM BUCKINGHAM,  
*Manager.*

Before

J. A. DAVIDSON,  
*A Com., &c.*

STRATFORD, 28th January, 1895.

## STATEMENT of the Affairs of the Stratford Building and Saving Society, on the 30th September, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 OF THE REVISED STATUTES OF ONTARIO.

**CAPITAL STOCK.**

President—M. F. GOODWIN.

Vice-Presidents—CHAS. PACKERT and H. G. HOPKIRK.

CAPITAL AUTHORIZED..... Unlimited.

CAPITAL SUBSCRIBED..... \$172,000

Manager—D. B. BURRITT.  
Head Office—Stratford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		6,200	00			A. Current Loans secured on—				44,408	80
2. Capital stock subscribed (\$172,000), upon which has been paid (1 and 2).....						1. Real estate.....					
3. Accumulating stock.....		33,563	50			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....		259	80			4. County or city securities.....					
6. Profits on accumulating stock.....		3,864	49			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		772	91			6. School section securities.....					
						7. Loan companies debentures.....				2,825	00
Liabilities to stockholders.....				44,660	70	8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.:—.....					
						Total.....				46,733	80
8. Deposits.....						B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and debenture stock.....		2,800	00			13. Township, town or village securities—present cash value.....					
13. Owing to banks.....		200	00			14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.:— Insurance held pending settlement.....						15. Loan companies debentures.....					
				3,000	00	16. Office furniture and fixtures.....				551	14
Liabilities to the public.....						17. Cash on hand.....					
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—				244	95
						Accrued interest and fines.....				130	81
						Preliminary expense account, books, &c....					
						Total property owned.....				926	90
Total liabilities.....				47,660	70	Total assets.....				47,660	70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Aug. 22, 1889 .....	.....	.....	.....
2. Dividend declared during the year—5 and 6 per cent and amount .....	2,021 93	.....	55,500 00
3. Amount loaned during the year .....	16,456 00	.....	42,405 00
4. Amount received from borrowers during the year .....	6,287 77	.....	44,408 80
5. Amount received from depositors during the year .....	.....	.....	.....
6. Amount repaid to depositors during the year .....	.....	.....	.....
7. Amount borrowed for purposes of investment .....	2,800 00	.....	.....
8. Securities given for such amount .....	.....	.....	.....
9. Debentures issued by the company during the year .....	.....	.....	.....
10. Debentures repaid by the company during the year .....	.....	.....	.....
11. Debentures of the company which will mature within one year .....	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent .....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent.....	.....	.....	46,733 80
14. Total amount of interest paid and accrued during the year .....	152 69	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers. ....	313 44	.....	.....

Before

T. P. MABEE,  
A Commissioner, &c.  
STRATFORD, 27th February, 1895.

Attested by

D. B. BURRITT,  
Manager  
CHAS. PACKET,  
Vice-President.



(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CAP. 164.

## CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$1,000,000
CAPITAL SUBSCRIBED.....	200,000

Manager—JOHN FRASER.  
Head Office—Petrolea, Ontario, Canada.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	136,250	00			A. Current loans secured on—				
2. Capital stock subscribed (\$63,750), upon which has been paid.....	31,480	05			1. Real estate.....		214,223	57	
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	17,500	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....					8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified), viz.:—				
8. Deposits.....	48,378	46			Total.....				214,223 57
9. Debentures payable in Canada.....	12,851	88			B. Property owned—				
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value....				
11. Debenture stock.....					11. Provincial do do.....				
12. Interest on deposits, debentures and debenture stock.....					12. County or city do do.....				
13. Owing to banks.....					13. Township, town or village securities—present cash value.....				
14. Other liabilities (description specified), viz.:—					14. School section securities—present cash value.....		23,667	97	
Liabilities to the public.....					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....		14	00	
					17. Cash on hand.....		16	00	
					18. Cash in bank.....		3,833	69	
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value—				
					Special deposit in Bank of Toronto.....		5,028	99	
					Total property owned.....				32,560 65
Total liabilities.....					Total assets.....				246,784 22

1. Date of company or society's establishment.—30th Jan., 1882.	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.	.....	9,936 61	425,000 00
3. Amount loaned during the year.	.....	27,188 66	6,479 51
4. Amount received from borrowers during the year.	.....	39,963 87	.....
5. Amount received from depositors during the year.	.....	66,827 92	214,223 57
6. Amount repaid to depositors during the year.	.....	61,874 58	.....
7. Amount borrowed for purposes of investment.	.....	.....	.....
8. Securities given for such amount.	.....	.....	.....
9. Debentures issued by the company during the year.	.....	4,500 00	.....
10. Debentures repaid by the company during the year.	.....	1,467 00	.....
11. Debentures of the company which will mature within one year.	.....	4,000 00	.....
12. Rate of interest borne by outstanding debentures, $4\frac{3}{4}$ per cent.	.....	.....	237,891 54
13. Average rate of interest paid for money borrowed— Debentures, $4\frac{3}{4}$ per cent. Debiture stock, per cent. Deposits, about $3\frac{1}{2}$ per cent.	.....	.....	.....
14. Total amount of interest paid and accrued during the year.	.....	2,172 03	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	1,425 00	.....
16. Estimated value of real estate under mortgage.	.....	.....	.....
17. Amount overdue and in default of mortgages.	.....	.....	.....
18. Amount of mortgages payable by instalments—Nearly all.	.....	.....	.....
19. Amount invested and secured by mortgage deeds.	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	.....	.....
22. Value of mortgaged property held for sale.	.....	.....	.....
23. Amount chargeable against such property.	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgages respectively bear.	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6·20 per cent.	.....	.....	.....
27. Estimated average rate current during the year—6 per cent.	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— $3\frac{1}{2}$ to 10 per cent.	.....	.....	.....

Attested by  
J. H. FAIRBANK,  
*President.*  
JOHN FRASER,  
*Manager.*

Before  
W. H. HAMMOND,  
*J. P.*  
PETROLEA, 23rd February, 1895.

# STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—ARCRIBALD BELL.  
Vice-Presidents—HUGH F. CUMMING.

CAPITAL AUTHORIZED ..... \$1,000,000  
CAPITAL SUBSCRIBED ..... 352,000

Manager—S. F. GARDNER.  
Head Office—Chatham, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up .....	219,322	12			A. Current loans secured on—				
2. Capital stock subscribed (\$352,000), upon which has been paid—As above. ....					1. Real estate.....	451,629	52		
3. Accumulating stock .....					2. Dominion securities.....				
4. Reserve fund .....	14,750	00			3. Provincial securities.....				
5. Dividends declared and unpaid .....					4. County or city securities.....				
6. Profits on accumulating stock .....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits .....					6. School section securities.....				
Liabilities to stockholders.....			234,072	12	7. Loan companies debentures.....				
8. Deposits .....	261,671	12			8. Loans to shareholders on their stock.....				
9. Debentures payable in Canada.....	3,580	38			9. Otherwise secured (description specified), viz.:—				
10. Debentures payable elsewhere.....					Total .....			451,629	52
11. Debenture stock .....									
12. Interest on deposits, debentures and debenture stock.....					B. Property owned—				
13. Owing to banks .....					10. Dominion securities—present cash value.....				
14. Other liabilities (description specified), viz.:—					11. Provincial do do .....				
Liabilities to the public.....			265,251	50	12. County or city do do .....				
					13. Township, town or village securities—present cash value .....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....	408	97		
					16. Office furniture and fixtures.....	1,675	61		
					17. Cash on hand.....	6,603	57		
					18. Cash in bank.....	10,601	23		
					19. Office premises .....	28,404	72		
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value.....				
Total liabilities.....			499,323	62	Total property owned.....			47,694	10
					Total assets.....			499,323	62



# MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—28th Sept., 1881.	.....	12,940 76	17. Amount overdue and in default on mortgages.	.....	9,236 91
2. Dividend declared during the year—6 per cent and amount.	.....	61,246 24	18. Amount of mortgages payable by instalments	.....	49,230 65
3. Amount loaned during the year	.....	81,812 50	19. Amount invested and secured by mortgage deeds, including accrued interest.	.....	451,629 52
4. Amount received from borrowers during the year	.....	413,817 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	4
5. Amount repaid to depositors during the year	.....	408,966 44	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	13,879 00
6. Amount borrowed for purpose of investment	.....	.....	22. Value of mortgaged property held for sale	.....	34,000 00
7. Securities given for such amount	.....	200 00	23. Amount chargeable against such property	.....	28,404 72
8. Debentures issued by the company during the year	.....	400 00	24. Present cash value of investments on mortgages and other securities	.....	480,034 24
9. Debentures repaid by the company during the year	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rates they bear	.....	.....
10. Debentures of the company which will mature within one year	.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·48 per cent	.....	.....
11. Rate of interest borne by outstanding debentures—4½ per cent.	.....	.....	27. Estimated average rate current during the year—6·29 per cent	.....	.....
12. Average rate of interest paid for money borrowed—	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6·48 per cent.	.....	.....
13. Debentures—4½ per cent	.....	.....			
Debenture stock— per cent	.....	.....			
Deposits—3·97 per cent.	.....	10,161 70			
14. Total amount of interest paid and accrued during the year	.....	.....			
15. Expenses during the year, including commission agency taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	4,171 41			
16. Estimated value of real estate under mortgage.	.....	1,003,275 00			

Attested by

A. BELL,

*President.*

S. F. GARDINER,

*Secretary-Treasurer and Manager.*

Before

JAMES GARDINER,

*A Justice of the Peace for the County of Kent.*

CHATHAM, 20th February, 1895.

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, STATUTES OF ONTARIO.

## CAPITAL STOCK.

President—J. H. COLBORNE, ESQ.  
Vice-President—S. SLOAN, ESQ.

CAPITAL AUTHORIZED.....	\$500,000
CAPITAL SUBSCRIBED.....	200,550

Manager—HORACE HORTON, ESQ.  
Head Office—Goderich, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	140,350	00			A. Current loans secured on—				
2. Capital stock subscribed (\$60,200), upon which has been paid .....	39,760	96			1. Real estate.....	253,292	90		
3. Accumulating stock .....					2. Dominion securities .....				
4. Reserve fund.....	3,600	55			3. Provincial securities .....				
5. Dividends declared and unpaid .....					4. County or city securities .....				
6. Profits on accumulating stock .....	2,912	32			5. Township, town or village securities .....				
7. Contingent fund and unappropriated profits....					6. School section securities .....				
<i>Liabilities to stockholders</i> .....					7. Loan companies debentures .....				
					8. Loans to shareholders on their stock .....	8,000	00		
					9. Otherwise secured (description specified), viz.: —.....				
8. Deposits .....	90,006	46			Total.....			251,192	90
9. Debentures payable in Canada .....									
0. Debentures payable elsewhere.....					B. Property owned—				
1. Debtenture stock .....					10. Dominion securities—present cash value .....				
2. Interest on deposits, debentures and debtenture stock .....					11. Provincial do do .....				
3. Owing to banks .....	5,000	00			12. County or city do do .....				
4. Other liabilities (description specified), viz.:—					13. Township, town or village securities—pre- sent cash value.....				
<i>Liabilities to the public.</i> .....			95,006	46	14. School section securities—present cash value .....				
					15. Loan companies debentures .....				
					16. Office furniture and fixtures.....	590	00		
					17. Cash on hand .....	1,879	05		
					18. Cash in bank.....	7,475	81		
					19. Office premises .....				
					20. Loans secured on real estate held for sale .....	10,393	03		
					21. Other property (description specified), pre- sent cash value :— .....				
					Total property owned .....			20,337	39
Total Liabilities .....			281,630	29	Total assets.....			281,630	29

1. Date of company or society's establishment—17th April, 1885..	.....	16. Estimated value of real estate under mortgage.....	316,615 00
2. Dividend declared during the year, 5 per cent and amount.....	8,936 30	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	30,060 48	18. Amount of mortgages payable by instalments.....	253,292 90
4. Amount received from borrowers during the year.....	43,432 97	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	81,826 57	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount repaid to depositors during the year.....	99,779 79	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	450 00
7. Amount borrowed for purposes of investment.....	5,000 00	22. Value of mortgaged property held for sale.....	10,393 03
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	10,393 03
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, per cent.....	.....	28. Estimated average rate mortgages or other securities were calculated to yield—6 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	*30 35		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,669 28		

\* Interest added to principal  $\frac{1}{2}$  yearly if not paid to depositors.

Before

P. O'DEA,  
J.P.

GODERICH, 7th March, 1895.

Attested by

HORACE HORTON,  
Manager.  
SAMUEL P. HALLS,  
Auditor.



## STATEMENT of the Affairs of the Brockville Loan and Savings Company, Limited, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 169.

**CAPITAL STOCK.**

President—W. H. COLE.  
Vice-President—G. A. STARR.

CAPITAL AUTHORIZED..... \$ 500,000  
CAPITAL SUBSCRIBED..... 250,000

Managing Director—D. B. JONES.  
Head Office—Brockville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$250,000) upon which has been paid.....			126,994 00			1. Real estate.....		229,723 08			
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....			8,500 00			3. Provincial securities.....					
5. Dividends declared and unpaid.....			3,807 07			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....		200 00			
7. Contingent fund and unappropriated profits.....			982 06			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....					140,283 13	8. Loans to shareholders on their stock.....		2,955 24			
						viz:—					
8. Deposits.....			115,209 48			9. Otherwise secured (description specified),.....					
9. Debentures payable in Canada.....						Total.....				232,878 32	
10. Debentures payable elsewhere.....											
11. Debenture stock.....			4,137 99			B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value.....					
13. Owing to banks.....						11. Provincial do do.....					
14. Other liabilities (description specified), viz:—						12. County or city do do.....					
Liabilities to the public.....					119,347 47	13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		321 00			
						17. Cash on hand.....		281 88			
						18. Cash in bank.....		9,179 40			
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		16,500 00			
						21. Other property (description specified), present cash value:—					
						Judgment.....		470 00			
						Total property owned.....				26,752 28	
Total liabilities.....					259,630 60	Total assets.....				259,630 60	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1885.....	7,606 32	16. Estimated value of real estate under mortgage.....	310,000 00
2. Dividend declared during the year—6 per cent and amount.....	55,237 06	17. Amount overdue and in default of mortgages.....	27,562 87
3. Amount loaned during the year.....	40,181 82	18. Amount of mortgages payable by instalments.....	229,723 08
4. Amount received from borrowers during the year.....	84,184 02	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	61,332 78	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	18,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	16,500 00
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—7 per cent.....	
12. Rate of interest borne by outstanding debentures, per cent.....		27. Estimated average rate current during the year—6½ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.....	
Debentures stock— per cent.....			
Deposits—4 per cent.....	4,137 99		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,359 68		

Before

H. A. STEWART,  
A Commissioner, &c.

BROCKVILLE, 8th February, 1895.

Attested by

D. B. JONES,  
Managing Director.  
W. W. WOOD,  
Secretary-Treasurer.

STATEMENT of the Affairs of the Owen Sound, Grey and Bruce Loan and Savings Company on the 31st December, 1894.  
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O. 1887.

**CAPITAL STOCK.**

President—WILLIAM ROY.  
Vice-President—S. J. PARKER.

CAPITAL AUTHORIZED ..... \$500,000  
CAPITAL SUBSCRIBED ..... 423,550

Manager—WM. P. TELFORD.  
Head Office—Owen Sound.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—				
2. Capital stock subscribed (\$423,550), upon which has been paid						1. Real estate			291,235	78
3. Accumulating stock						2. Dominion securities				
4. Reserve fund						3. Provincial securities				
5. Dividends declared and unpaid (paid 7th Jan'y, 1895)						4. County or city securities				
6. Profits on accumulating stock						5. Township, town or village securities				
7. Contingent fund and unappropriated profits						6. School section securities				
						7. Loan companies debentures				
Liabilities to stockholders.						8. Loans to shareholders on their stock				
						9. Otherwise secured (description specified), viz:—				
						Total			291,235	78
8. Deposits						B. Property owned—				
9. Debentures payable in Canada						10. Dominion securities—present cash value				
10. Debentures payable elsewhere						11. Provincial do				
11. Debenture stock						12. County or city securities do				
12. Interest on deposits and debentures						13. Township, town or village securities—present cash value				
13. Owing to banks						14. School section securities—present cash value				
14. Other liabilities (description specified), viz:—						15. Loan companies debentures			25	00
Amounts to advance to complete loans in progress						16. Office furniture and fixtures			181	17
						17. Cash on hand				
Liabilities to the public						18. Cash in bank				
						19. Office premises				
						20. Loans secured on real estate held for sale				
						21. Other property (description specified), present cash value:				
						Books.			90	00
Total liabilities						Total property owned			296	17
						Total assets			291,531	95



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th April, 1889.	.....	17. Amount overdue and in default of mortgages	.....
2. Dividend declared during the year—6 per cent and amount.	9,388 29	18. Amount of mortgages payable by instalments—All straight loans.	.....
3. Amount loaned during the year.	74,675 00	19. Amount invested and secured by mortgage deeds.	291,235 78
4. Amount received from borrowers during the year.	21,734 95	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
5. Amount received from depositors during the year for dues.	122,617 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	128,722 96	22. Value of mortgaged property held for sale—(all under 21 settled prior to 31st December, 1894.	3,840 00
7. Amount borrowed for purposes of investment.	91,025 95	23. Amount chargeable against such property.	.....
8. Securities given for such amount—The company's debentures, deposit receipts, &c.	.....	24. Present cash value of investments on mortgages and other securities.	.....
9. Debentures issued by the company during the year.	20,955 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted, face value plus interest due and accrued.	.....
10. Debentures repaid by the company during the year.	8,170 00	26. Estimated average rate mortgages or other securities respectively yield, 6 to 7 per cent.	.....
11. Debentures of the company which will mature within one year.	4,100 00	27. Estimated average rate current during the year—6 to 7 per cent.	.....
12. Rate of interest borne by outstanding debentures, $\frac{4}{5}$ to 5 p.c.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures, $\frac{4}{5}$ to 5 per cent. Debiture stock, per cent. Deposits, 4 to $\frac{4}{5}$ per cent.	.....		
14. Total amount of interest paid and accrued during the year.	5,288 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,267 77		
16. Estimated value of real estate under mortgage—From 33 $\frac{1}{3}$ to 50 per cent over amount advanced.	.....		

Attested by

S. J. PARKER,  
*Vice-President.*  
WM. P. TELFORD,  
*Manager.*

Before

JNO. ARMSTRONG,  
*A Commissioner, &c., of the County of Grey.*  
OWEN SOUND, 20th February, 1895.

# STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on the 31st October, 1894.

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## DEPARTMENT OF FINANCE.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169, SECTION 83 ET SEQ. R.S.O., 1887.

### CAPITAL STOCK.

President—GEORGE INGLIS.  
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED.....\$ 1,000,000  
CAPITAL SUBSCRIBED.....141,700

Manager—ALFRED J. SPENCER.  
Head Office—Owen Sound.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$.....), upon which has been paid.....				1. Real estate.....		50,079	16
3. Accumulating stock.....		40,132	91	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		8,497	67	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,800	00	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
8. Deposits.....		6,021	07	8. Loans to shareholders on their stock.....		2,955	99
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.:—			
10. Debentures payable elsewhere.....				Total.....		53,035	15
11. Debenture stock.....		76	43	B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....			
14. Other liabilities (description specified), viz.:—				12. County or city do do.....			
Interest paid in advance.....		13	61	13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		2,269	20
				17. Cash on hand.....		407	49
				18. Cash in bank.....			
				19. Office premises.....		800	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Fines.....		14	85
				Books.....		15	00
Total liabilities.....		56,541	69	Total property owned.....			
				Total assets.....		3,506	54
						56,541	69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st April, 1889.	.....	16. Estimated value of real estate under mortgage—Not estimated	.....
2. Dividend declared during the year, 10 per cent and amount..	3,567 13	17. Amount overdue in default of mortgages—Not ascertained	.....
3. Amount loaned during the year .....	8,038 50	18. Amount of mortgages payable by instalments .....	50,879 16
4. Amount received from borrowers during the year .....	9,733 50	19. Amount invested and secured by mortgage deeds .....	.....
5. Amount received from depositors during the year .....	10,359 67	20. Number of mortgages upon which compulsory proceedings have	.....
6. Amount repaid to depositors during the year .....	7,029 42	been taken during the past year .....	.....
7. Amount borrowed for purpose of investment .....	.....	21. Aggregate amount of mortgages on which compulsory proceed-	.....
8. Securities given for such amount .....	.....	ings have been taken during the past year .....	.....
9. Debentures issued by the company during the year .....	.....	22. Value of mortgaged property held for sale .....	800 00
10. Debentures repaid by the company during the year .....	.....	23. Amount chargeable against such property .....	800 00
11. Debentures of the Company which will mature within one year.	.....	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures, nil .....	.....	securities—Not ascertained .....	.....
13. Average rate of interest paid for money borrowed—	.....	25. Rate or rates per cent at which the future repayments are dis-	.....
Debentures, nil .....	.....	counted in ascertaining present cash value .....	.....
Debenture stock, nil .....	.....	26. Estimated average rate mortgages or other securities respec-	.....
Deposits, $4\frac{1}{10}$ per cent .....	.....	tively yield $6\frac{1}{2}$ per cent .....	.....
14. Total amount of interest paid and accrued during the year .....	276 27	27. Estimated average rate current during the year $7\frac{3}{8}$ per cent..	.....
15. Expenses during the year, including commission agency and all	.....	28. Estimated average rate mortgages or other securities were	.....
other expenses at head office or elsewhere, not directly charge-	.....	originally calculated to yield .....	.....
able to or on account of borrowers .....	1,158 62		

Before

THOMAS GORDON,  
A Commissioner, &c.  
OWEN SOUND, 5th September, 1895.

Attested by

GEORGE INGLIS,  
President.  
ALFRED J. SPENCER,  
Manager.



## STATEMENT of the Affairs of the Niagara Falls Building Society and Loan Association, on the 1st April, 1895.

(As required to be furnished by the Department of Finance)

## INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP. 169.

**CAPITAL STOCK.**

President—FRANK LEBLOND.

Vice-President—DUNCAN STEWART.

CAPITAL AUTHORIZED  
CAPITAL SUBSCRIBED.Secretary—L. F. WILLIAMS.  
Head Office—Niagara Falls, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	650 00	A. Current loans secured on—	
2. Capital stock subscribed (\$ ..), upon which has been paid .....	7,320 75	1. Real estate.....	11,960 00
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	423 95	3. Provincial securities.....	
5. Dividends declared and unpaid .....	447 58	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	8,842 28	8. Loans to shareholders on their stock—Only as collateral to mortgage.....	
		9. Otherwise secured (description specified), viz.:—	
8. Deposits .....	50 45	Total.....	11,960 00
9. Debentures payable in Canada .....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock .....	3,500 00	11. Provincial do.....	
13. Owing to banks .....		12. County or city do.....	
14. Other liabilities (description specified) viz.: .....		13. Township, town or village securities—pre- sent cash value.....	
Liabilities to the public.....	3,550 45	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	218 00
		17. Cash on hand .....	164 28
		18. Cash in bank .....	50 43
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), pre- sent cash value:—	
Total liabilities.....	12,392 73	Total property owned.....	432 73
		Total assets.....	12,392 73

## MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 2, 1894.....	.....	16,750 00
2. Dividend declared for the year—8 per cent and amount.....	457 73	.....
3. Amount loaned during the year.....	11,960 00	.....
4. Amount received from borrowers during the year.....	1,010 15	11,960 00
5. Amount received from depositors during the year.....	7,592 35	11,960 00
6. Amount repaid to depositors during the year.....	265 20	.....
7. Amount borrowed for purposes of investment.....	4,250 00	.....
8. Securities given for such amount—Treasurer's note.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent.....	.....	11,328 25
Deposits, per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	457 73	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	325 00	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	.....	.....
22. Value of mortgage property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—6 per cent.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—(payable weekly) 6 per cent.....	.....	.....
27. Estimated average rate current during the year—6 per cent.....	.....	.....
28. do do mortgages or other securities were originally calculated to yield—6 per cent.....	.....	.....

Attested by

LOUISE F. WILLIAMS,  
*Secretary.*

Before

WM. E. WOODRUFF,  
*A Commissioner, &c.*  
NIAGARA FALLS, 19th September, 1895.

## STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

## CAPITAL STOCK.

President—RICHARD BOLTON.  
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED. . . . . \$ 500,000  
CAPITAL SUBSCRIBED. . . . . 500,000

Manager—R. A. KYDD.  
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up	.....	500,000	00			A. Current loans secured on—				
2. Capital stock subscribed ( ....., upon which has been paid—All paid up, .....	.....					1. Real estate. ....	966,616	79		
3. Accumulating stock. ....	.....	340,000	00			2. Dominion securities. ....				
4. Reserve fund. ....	.....	22,500	00			3. Provincial securities. ....				
5. Dividends declared and unpaid. ....	.....	23,708	40			4. County or city securities. ....				
6. Profits on accumulating stock. ....	.....					5. Township, town or village securities. ....				
7. Contingent fund and unappropriated profits. ....	.....					6. School section securities. ....				
						7. Loan companies debentures. ....				
						8. Loans to shareholders on their stock. ....				
						9. Otherwise secured (description specified), viz.: Call loans on shares in joint stock com- panies and on personal securities. ....	25,949	23		
						Total. ....			992,566	02
8. Deposits. ....	.....	119,764	07			B. Property owned—				
9. Debentures payable in Canada. ....	.....	128,700	00			10. Dominion securities—present cash value. ....				
10. Debentures payable elsewhere. ....	.....					11. Provincial do do. ....				
11. Debenture stock. ....	.....					12. County or city do do. ....				
12. Interest on deposits, debentures and debenture stock—Credited above. ....	.....					13. Township, town or village securities—pre- sent cash value. ....				
13. Owing to banks. ....	.....					14. School section securities—present cash value. ....				
14. Other liabilities (description specified), viz.:— Debenture interest account (being interest accrued from date of last coupon paid). .... \$3,589 75 Sundry creditors. .... 2,756 88	.....	6,346	63			15. Loan companies debentures. ....	500	00		
						16. Office furniture and fixtures. ....				
						17. Cash on hand. ....	1,813	53		
						18. Cash in bank. ....				
						19. Office premises. ....				
						20. Loans secured on real estate held for sale. (See Real Estate). ....				
						21. Other property (description specified), pre- sent cash value— Real estate. .... \$145,539 55 Rent arrears. .... 600 00	146,139	55		
						Total property owned. ....			148,453	08
						Total assets. ....			1,141,019	10
Total liabilities. ....	.....			1,141,019	10					



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858.	.....	16. Estimated value of real estate under mortgage.	2,000,000 00
2. Dividend declared during the year—7 per cent and amount; bonus of 1 per cent for one-half year ended 31st Dec., 1894.	40,000 00	17. Amount overdue and in default of mortgages—Arrears extended	.....
3. Amount loaned during the year, not including call loans.	169,054 15	18. Amount of mortgages payable by instalments.	294,913 39
4. Amount received from borrowers during the year, not including call loans.	246,607 51	19. Amount invested and secured by mortgage deeds.	.....
5. Amount received from depositors during the year.	18,965 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	11
6. Amount repaid to depositors during the year.	46,158 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities.	57,663 36
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; actual amount of interest in each payment taken into account only.	145,539 55
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield—7 per cent.	1,141,019 10
12. Rate of interest borne by outstanding debentures—5 p.c. average	.....	27. Estimated average rate current during the year—7 per cent.	.....
13. A average rate of interest paid for money borrowed—Debentures—5 per cent. Deposits—4 $\frac{3}{4}$ per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.	.....
14. Total amount of interest paid and accrued during the year.	12,374 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	9,647 47		

Attested by

RICHARD BOLTON,  
*President.*  
ROBERT KYDD,  
*Manager.*

Before

THEO. DOUGET, N.P.  
*Commissioner of the Superior Court, District of Montreal, L.C.*  
MONTREAL, 13th March, 1895.

## STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA).

## CAPITAL STOCK.

President—G. BRÖLEMANN.  
Vice-President—HON. J. A. CHAPLEAU.

CAPITAL AUTHORIZED..... Fcs. 25,000,000 = \$4,784,689  
CAPITAL SUBSCRIBED..... Fcs. 25,000,000 = \$4,784,689

Manager—MARTIAL CHEVALIER.  
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	upon which			A. Current loans secured on—			
2. Capital stock subscribed (\$4,784,689) has been paid.....				1. Real estate.....		7,246,673	39
3. Accumulating Stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
				Total.....		7,246,673	39
8. Deposits.....				B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....		213,232	21
11. Debenture stock.....				12. County or city do.....			
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified) viz:—				15. Loan companies debentures.....			
Deferred loans.....	\$89,012	17		16. Office furniture and fixtures.....			
Interest paid in advance.....	94	34		17. Cash on hand.....		400	00
Interest owing but not payable.....	58,062	07		18. Cash in bank.....		646,916	25
Sundries.....	2,113	75		19. Office premises.....		32,636	58
				20. Loan secured on real estate held for sale.....			
Liabilities to the public.....				21. Other property (description specified), present cash value—			
				Real estate held for sale.....		\$72,156	00
				Arrears of principal and interest.....		83,923	32
				Interest accrued but not yet payable.....		42,619	68
				Sundries.....		15,851	03
				Total.....		214,550	03
Total liabilities.....				Total property owned.....		1,107,735	07
				Total assets.....		8,354,408	46

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.	.....	16. Estimated value of real estate under mortgage	.....	14,493,346 78
2. Dividend declared during the year—6 40 per cent and amount.	77,181 32	17. Amount overdue and in default of mortgages	.....	1,955,736 13
3. Amount loaned during the year	884,798 33	18. Amount of mortgages payable by instalments	.....	7,246,673 39
4. Amount received from borrowers during the year	816,400 73	19. Amount invested and secured by mortgage deeds	.....	
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	75,000 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....	72,156 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....	
9. Debentures issued by the company during the year	180,507 84	24. Present cash value of investments on mortgages and other securities	.....	7,246,673 39
10. Debentures repaid by the company during the year	62,026 44	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....	
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....	
12. Rate of interest borne by outstanding debentures—3 and 4 per cent	.....	27. Estimated average rate current during the year—per cent	.....	
13. Average rate of interest paid for money borrowed— Debentures, 4½ per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....	
Debenture stock, per cent	.....			
Deposits, per cent	.....			
14. Total amount of interest paid and accrued during the year	309,068 96			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,432 83			

Attested by

MARTIAL CHEVALIER,  
General Manager.  
THOMAS R. NELSON,  
General Secretary.

Before

L. O. ILLETU,  
A Justice of the Peace for District of Montreal.  
QUEBEC, 28th February, 1895.



## STATEMENT of the Affairs of the Quebec Permanent Building Society on the 19th March, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAPTER 69, 1859.

## CAPITAL STOCK.

President—AUGUSTIN GAROUREY.  
Vice-President—V. W. LARUE.CAPITAL AUTHORIZED ..... \$ 300,000  
CAPITAL SUBSCRIBED ..... 200,000Secretary—G. GOURDEAU.  
Head Office—John Street, Quebec.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up .....		200,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$200,000) upon which whole has been paid .....						1. Real estate .....		208,347	61		
3. Accumulating stock .....			5,996	00		2. Dominion securities .....					
4. Reserve fund .....			33,000	00		3. Provincial securities .....					
5. Dividends declared and unpaid .....			7,343	74		4. County or city securities .....					
6. Profits on accumulating stock .....			1,350	27		5. Township, town or village securities .....		1,000	00		
7. Contingent fund and unappropriated profits .....			633	67		6. School section securities .....					
						7. Loan companies debentures .....					
Liabilities to stockholders .....						8. Loans to shareholders on their stock .....		8,028	00		
8. Deposits .....			16,469	19		9. Otherwise secured (description specified), viz.:—200 shares bank stocks .....		5,383	05		
9. Debentures payable in Canada .....						Total .....				222,758	66
10. Debentures payable elsewhere .....						B. Property owned—					
11. Debentures stock .....						10. Dominion securities—present cash value .....					
12. Interest on deposits, and debentures and debenture stock .....			134	08		11. Provincial do do .....					
13. Owing to banks .....			501	98		12. County or city do do .....					
14. Other liabilities (description specified), viz.: .....						13. Township, town or village securities—present cash value .....					
Liabilities to the public .....						14. School section securities—present cash value .....					
						15. Loan companies debentures .....					
						16. Office furniture and fixtures .....					
						17. Cash on hand .....		122	17		
						18. Cash in bank .....		3,714	00		
						19. Office premises .....					
						20. Loans secured on real estate held for sale .....		24,873	68		
						21. Other property (description specified), present cash value .....		13,960	42		
						Total property owned .....				42,670	27
Total liabilities .....						Total assets .....				265,428	93

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, April, 1856.....	.....	16. Estimated value of real estate under mortgage.....	562,400 00
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	19,840 63
3. Amount loaned during the year.....	14,000 00	18. Amount of mortgages payable by instalments.....	181,172 11
4. Amount received from borrowers during the year.....	34,794 85	19. Amount invested and secured by mortgage deeds.....	208,347 61
5. Amount received from depositors during the year.....	60,979 15	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	.....
6. Amount repaid to depositors during the year.....	5,279 57	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,301 43
7. Amount borrowed for purpose of investment.....	29,222 20	22. Value of mortgaged property held for sale.....	25,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	24,873 63
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	224,800 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—10 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year—9 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— 5 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—9½, 10½ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	1,616 04		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,183 86		

Attested by

A. GABOURY,  
President.

G. GOURDEAU,  
Secretary.

Before

J. P. STROIS,  
*Commissaire de la Court Supérieure.*  
QUEBEC, 7th March, 1895.

## STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF 41 VICT., CHAP. 34.

## CAPITAL STOCK.

President—F. KIROUAC.  
Vice-President—Ed. LACROIX.CAPITAL AUTHORIZED. .... Not limited.  
CAPITAL SUBSCRIBED. .... \$200,000Manager—ROBERT LA ROCHE.  
Head Office—Quebec.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up .....					A. Current loans secured on—				
2. Capital stock subscribed (\$200,000) upon which has been paid .....	200,000	00			1. Real estate .....	270,216	84		
3. Accumulating stock .....	40,000	00			2. Dominion securities .....				
4. Reserve fund .....	7,869	27			3. Provincial securities .....				
5. Dividends declared and unpaid .....	622	20			4. County or city securities .....				
6. Profits on accumulating stock .....					5. Township, town or village securities .....				
7. Contingent fund and unappropriated profits .....					6. School section securities .....				
					7. Loan companies debentures .....				
Liabilities to stockholders .....			248,491	47	8. Loans to shareholders on their stock .....	13,964	31		
8. Deposits .....					9. Otherwise secured (description specified), viz.:—				
9. Debentures payable in Canada .....	48,967	14			Judgments .....	26	00		
10. Debentures payable elsewhere .....					Total .....			284,207	15
11. Debenture stock .....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock .....					10. Dominion securities—present cash value .....				
13. Owing to banks .....					11. Provincial do do .....				
4. Other liabilities (description specified), viz.: .....			48,967	14	12. County or city do do .....				
Liabilities to the public .....					13. Township, Town or Village securities—present cash value .....				
					14. School section securities—present cash value .....				
					15. Loan companies debentures .....	200	00		
					16. Office furniture and fixtures .....	77	46		
					17. Cash on hand .....	454	00		
					18. Cash in bank .....				
					19. Office premises .....				
					20. Loans secured on real estate held for sale .....				
					21. Other property (description specified), present cash value—				
					Bank stock .....	\$ 1,020	00		
					Other real estate .....	11,500	00		
					Total property owned .....	12,520	00		
								13,251	46
Total liabilities .....			297,458	61	Total assets .....			297,458	61



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874.....	14,000 00	Estimated value of real estate under mortgage.....	624,325 00
2. Dividend declared at close of the year, 7 per cent and amount..	90,913 00	17. Amount overdue and in default of mortgages.....	13,530 82
3. Amount loaned during the year.....	88,432 79	18. Amount of mortgages payable by instalments.....	246,505 06
4. Amount received from borrowers during the year.....	46,796 11	19. Amount invested and secured by mortgages deeds.....	270,216 84
5. Amount received from depositors during the year.....	48,228 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	520 40
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present amount of investments on mortgages and other securities.....	284,207 15
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—face value taken	
11. Debentures of the company which will mature within one year..		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year, 12½ per cent..	
13. Average rate of interest paid for money borrowed— Debentures—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 12 per cent.....	
Debenture stock—per cent.....			
Deposits, 4½ per cent.....	2,367 57		
14. Total amount of interest paid and accrued during the year.....	4,541 12		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by

F. KIROUAC, *President.*

S. PICARD, *Auditor.*

Before

ALEX. GAUVREAU, *J.P.*

QUEBEC, 26th February, 1895.



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st January, 1869.	.....	6,000 00	17. Amount overdue and in default of mortgages	.....	23,313 27
2. Dividend declared during the year—6 per cent and amount.	.....	221,939 64	18. Amount of mortgages payable by instalments	.....	55,915 00
3. Amount loaned during the year.	.....	198,993 82	19. Amount invested and secured by mortgage deeds.	.....	219,806 15
4. Amount received from borrowers during the year.	.....	186,686 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	..... 4	.....
5. Amount received from depositors during the year.	.....	223,815 13	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	16,008 67
6. Amount repaid to depositors during the year.	.....	.....	22. Value of mortgaged property held for sale	.....	.....
7. Amount borrowed for purposes of investment	.....	.....	23. Amount chargeable against such property	.....	.....
8. Securities given for such amount—the assets of the company	.....	.....	24. Present cash value of investments on mortgages and other securities	.....	330,000 00
9. Debentures issued by the company during the year	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	..... 6	.....
10. Debentures repaid by the company during the year	.....	.....	26. Estimated average rate mortgages or other securities respectively yield 6 to 8 per cent	.....	.....
11. Debentures of the company which will mature within one year	.....	.....	27. Estimated average rate current during the year, 6 to 8 per cent	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 8 per cent	.....	.....
13. Average rate of interest paid for money borrowed— Deposits, 3 per cent.	.....	.....			
14. Total amount of interest paid and accrued during the year	.....	24,767 83			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	2,298 63			
16. Estimated value of real estate under mortgage	.....	300,000 00			

Before

J. O'CAIN, J. P.

MARCHAND & BELANGER,

*Prothonotary S.C., for District of Iberville.*

St. Johns, 28th February, 1895.

Attested by

JOSEPH ALFRED L'ECUYER,

*Secretary-Treasurer.*

P. A. CHASSÉ,

*Auditor.*



## STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 2nd April, 1894.

(As required to be furnished by the Department of Finance.)

## INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF CANADA, CHAPTER 69.

## CAPITAL STOCK.

President—N. LACERTE, M.D.  
Vice-President—EDOUARD GOULET.

CAPITAL AUTHORIZED..... Not limited.  
CAPITAL SUBSCRIBED..... \$93,480

Manager—TH. CARRIER.  
Head Office—Lévis.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....			37,019	00		A. Current loans secured on—					
2. Capital stock subscribed (\$93,480), upon which has been paid.....						1. Real estate.....		33,058	53		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			5,573	56		6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		2,243	97		
						9. Otherwise secured (description specified), viz :.....					
Liabilities to stockholders.....					42,592	Total.....				35,302	50
8. Deposits.....			374	40		B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....					
13. Owing to banks.....			306	00		14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz :—			300	00	980	15. Loan companies debentures.....					
Installments paid in advance.....						16. Office furniture and fixtures.....					
One share unclaimed and due.....						17. Cash on hand.....		293	36		
Liabilities to the public.....						18. Cash in bank.....		4,766	57		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		1,000	00		
						21. Other property (description specified), present cash value.....					
						On property sold.....		2,210	53		
						Total property owned.....				8,270	46
Total liabilities.....					43,572	Total assets.....				43,572	96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd May, 1889.....	.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	.....
3. Amount loaned during the year.....	12,203 00	147,900 00
4. Amount received from borrowers during the year.....	9,444 21	7,553 53
5. Amount received from depositors during the year.....	8,271 00	29,986 06
6. Amount repaid to depositors during the year.....	4,530 09	33,058 53
7. Securities given for purpose of investment.....	.....	.....
8. Debentures issued by the company during the year.....	.....	.....
9. Debentures repaid by the company during the year.....	.....	.....
10. Debentures of the company which will mature within one year.....	.....	.....
11. Rate of interest borne by outstanding debentures— per cent.....	.....	.....
12. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	.....
13. Debenture stock— per cent.....	.....	.....
14. Deposits—4 per cent.....	.....	.....
15. Total amount of interest paid and accrued during the year.....	651 09	1,000 00
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	955 43	1,000 00
16. Estimated value of real estate under mortgage.....	.....	38,513 03
17. Amount overdue and in default on mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—5 and 6 per cent.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—10 per cent.....	.....	.....
27. Estimated average rate current during the year—10 per cent.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—10 to 12 per cent.....	.....	.....

Attested by

NARCISSE LACERTE,  
President.  
PIERRE NARCISSE HAMEL,  
Auditor.

Before

J. E. Roy,  
A Justice of the Peace for the District of Quebec.  
LEVIS, 8th March, 1895.

## STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Co., on the 30th September, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., c. 66.

**CAPITAL STOCK.**President and Managing Director—LINDSAY B. LAWFORD.  
Vice-President—G. E. RIOUXSecretary Treasurer—CHARLES H. FOSS.  
Head Office—Sherbrooke, Que.

<i>Liabilities</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	134,000 00		A. Current loan secured on—		
2. Capital stock subscribed (\$ ) upon which has been paid.....			1. Real estate.....	245,905 37	
3. Accumulating stock.....	3,486 82		2. Dominion securities.....		
4. Reserve fund.....	3,486 87		3. Provincial securities.....		
5. Dividends declared and unpaid.....	3,290 49		4. County and city securities.....		
6. Profits on accumulating stock.....	233 49		5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
		1,444,497 67	7. Loan companies debentures.....		
Liabilities to stockholders.....			8. Loans to shareholders on their stock.....	1,056 72	
			9. Otherwise secured (description specified), viz.: on stock of the Sherbrooke Gas and Water Co.....	11,818 12	
8. Deposits and interest.....	62,742 71		Total.....		258,730 21
9. Debentures payable in Canada.....	74,000 00				
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debenture stock.....			10. Dominion securities—present cash value.....		
12. Interest on debentures.....	1,373 73		11. Provincial do do.....		
13. Owing to banks.....	1,045 28		12. County or city do do.....		
14. Other liabilities (description specified), viz.:.....			13. Township, town or village securities—present cash value.....		
Liabilities to the public.....		139,161 72	14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	215 13	
			17. Cash on hand.....	89 05	
			18. Cash in bank.....		
			19. Office premises.....		
			20. Real estate held for sale (foreclosed mortgages).....		
			21. Other property (description specified), present cash value.....	14,150 00	



Sherbrooke Gas and Water Co's. debentures and accrued interest.....	10,125 00
Rents accrued.....	300 00
Total property owned.....	10,425 00
Total assets.....	24,879 18
	283,659 39

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1874.....	.....	16. Estimated value of real estate under mortgage.....	447,834 39
2. Dividend declared during the year—5½ per cent and amount.....	7,088 25	17. Amount overdue and in default of mortgages.....	4,725 10
3. Amount loaned during the year.....	42,553 92	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	33,202 11	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	38,180 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....	35,337 88	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	4,725 10
7. Amount borrowed for purposes of investment—Nil, except De- posits and Debentures.....	.....	22. Value of mortgaged property held for sale (Foreclosures).....	14,150 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	40,200 00	24. Present cash value of investments on mortgages and other securities.....	258,780 21
10. Debentures repaid by the company during the year.....	34,900 00	25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—none discounted	.....
11. Debentures of the company which will mature within one year.....	39,300 00	26. Estimated average rate mortgages or other securities respec- tively yielded—about 6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—5 per cent.....	.....	27. Estimated average rate current during the year—about 6¼ per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—5 per cent..... Debenture stock— per cent..... Deposits—4 per cent.....	6,113 93	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	1,623 11		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	.....		

Attested by  
LINDSAY B. LAWFORD,  
Manager.  
CHAS. H. FOSS,  
Secretary and Treasurer.

Before  
E. B. WORTHINGTON,  
N. P. and Commissioner Supreme Court, District of Saint Francis.  
SHERBROOKE, 27th February, 1895.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on 31st January, 1895.  
*(As required to be furnished by the Department of Finance.)*  
 INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO  
 OF CHAP. 114 OF THE PARLIAMENT OF CANADA, 1887, AND AMENDMENTS THEREOF.

## CAPITAL STOCK.

President—T. WALTER ALLISON.  
 Vice-President—ADAM BURNS.

CAPITAL AUTHORIZED.....Unlimited.  
 CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.  
 Head Office—95 Hollis St., Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (.....), upon which has been paid.....				1. Real estate.....		826,259	02
3. Accumulating stock.....		639,931	65	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			4,793	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—			
Liabilities to stockholders.....		644,725	63	Balance of assessment on all shares, 1886 and 1887.....		5,810	73
8. Deposits.....		144,511	99	Total.....			
9. Debentures payable in Canada.....		93,500	00	B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debenture and debenture stock.....		3,380	13	12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—pre- sent cash value.....			
14. Other liabilities (description specified), viz.:—				14. School section securities—present cash value.....			
Liabilities to the public.....		241,392	12	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in banks.....			
				19. Office premises.....		8,501	51
				20. Loans secured on real estate held for sale.....		3,958	02
				21. Other property (description specified), pre- sent cash value.....			
				Real estate owned by the Society.....		41,588	47
				Total property owned.....			
Total liabilities.....		886,117	75	Total assets.....			
						54,048	00
						886,117	75

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850.	.....	16. Estimated value of real estate under mortgage.	.....
2. Dividend declared during the year—No annual dividends.	.....	17. Amount overdue and in default of mortgages.	.....
3. Amount loaned during the year.	208,927 37	18. Amount of mortgages payable by instalments.	.....
4. Amount received from borrowers during the year—Not estimated separately.	.....	19. Amount invested and secured by mortgage deeds.	.....
5. Amount received from depositors during the year.	99,028 94	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	..... <sup>12</sup>
6. Amount repaid to depositors during the year.	69,855 80	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	11,708 74
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....
9. Debentures issued by the company during the year.	9,000 00	24. Present cash value of investments on mortgages and other securities.	.....
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield.	.....
12. Rate of interest borne by outstanding debentures, 4·5 per cent.	.....	27. Estimated average rate current during the year.	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·5 per cent. Debiture stock, per cent. Deposits, about 4·31 per cent.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....
14. Total amount of interest paid and accrued during the year (not estimated).	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	8,754 69		

Attested by

T. WALTER ALLISON,  
*President.*  
CHAS. H. LONGARD,  
*Secretary-Treasurer.*

Before  
BENJ. G. GRAY,  
*Master in Chancery of the Supreme Court of Nova Scotia.*  
HALIFAX, 15th February, 1895.



## STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

## CAPITAL STOCK.

President—S. M. BROOKFIELD.  
Vice-President—W. C. SILVER.CAPITAL AUTHORIZED.....\$500,000  
CAPITAL SUBSCRIBED.....201,000Manager—J. A. CLARK.  
Head Office—Halifax, N. S.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	upon which			A. Current loans secured on—			
2. Capital stock subscribed (\$201,000), upon which	has been paid.....	100,500	00	1. Real estate.....		230,432	61
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		12,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		3,015	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		823	42	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—			
Liabilities to stockholders.....			116,838	Total.....		230,432	61
8. Deposits.....		3,534	05				
9. Debentures payable in Canada.....		119,000	00	B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do do.....			
12. Interest on deposits, debentures and debenture stock.....		1,778	61	12. County or city do do.....			
13. Owing to banks.....				13. Township, town or village securities—pre- sent cash value.....			
14. Other liabilities (description specified), viz.:— Directors' compensation, &c.....		520	00	14. School section securities—present cash value.....			
				15. Loan companies debentures.....		569	85
Liabilities to the public.....			124,832	16. Office furniture and fixtures.....		25	45
				17. Cash on hand.....		1,317	84
				18. Cash in bank.....			
				19. Office premises.....		8,825	33
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), pre- sent cash value.....			
				Total property owned.....		10,738	47
Total liabilities.....			241,171	Total assets.....		241,171	08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1888	.....	5,527 50	16. Estimated value of real estate under mortgage.....	616,555 00
2. Dividend declared during the year—5½ per cent and amount	.....	45,360 00	17. Amount overdue and in default of mortgages.....	4,860 00
3. Amount loaned during the year	.....	45,778 00	18. Amount of mortgages payable by instalments—Practically all.	.....
4. Amount received from borrowers during the year	.....	3,315 00	19. Amount invested and secured by mortgage deeds.....	230,432 00
5. Amount received from depositors during the year	.....	11,030 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year	.....	31,215 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment	.....	.....	22. Value of mortgaged property held for sale.....	8,825 33
8. Securities given for such amount—Debentures and deposit receipts.....	.....	27,900 00	23. Amount chargeable against such property.....	8,825 33
9. Debentures issued by the company during the year.....	.....	26,500 00	24. Present cash value of investments on mortgages and other securities.....	241,171 08
10. Debentures repaid by the company during the year.....	.....	45,200 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent.....	.....
11. Debentures of the company which will mature within one year.	.....	.....	26. Estimated average rate mortgages and other securities respectively yield—6 to 8 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ and 5 per cent.....	.....	.....	27. Estimated rate current during the year—7.17 per cent.....	.....
13. Average rate of interest paid for money borrowed, 4.80 p.c.—Debentures—4.50 to 5 per cent.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.....	.....
14. Deposits—4.50 per cent.....	.....	.....		
15. Total amount of interest paid to us and accrued during the year.....	.....	15,975 00		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	2,483 11		

Attested by

J. A. CLARK,  
*Manager and Secretary.*  
 GEO. E. FAULKNER,  
*Auditor.*

Before

W. C. HUGGINS,  
*A Commissioner of the Supreme Court*  
*in and for the County of Halifax.*  
 HALIFAX, 26th February, 1895.

STATEMENT of the Affairs of the Eastern Trust Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)  
INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—JOHN F. STAIRS, Esq., M.P.  
Vice-Presidents—ADAM BURNS and ROBBIE UNIAKKE, Esq.

CAPITAL AUTHORIZED.....  
CAPITAL SUBSCRIBED.....

Manager—BYRON A. WESTON.  
Head Office—Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current Loans secured on—					
2. Capital stock subscribed (\$119,200), upon which has been paid.....			29,800	00		1. Real estate.....		19,000	00		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....			1,659	98		5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....					31,459 98	8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.:—					19,000 00
8. Deposits.....						Total.....					
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do do.....		10,000	00		
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz.:—						14. School section securities—present cash value.....					
Liabilities to the public.....						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....		727	98		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—					
						Accrued interest on mortgages. \$ 1,432 00 }		1,732	00		
						Commission due..... 300 00 }					
Total liabilities.....					31,459 98	Total property owned.....				12,459	98
						Total assets.....				31,459	98



MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st August, 1893.	.....	.....	.....
2. Dividend declared during the year— per cent and amount.	.....	.....	.....
3. Amount loaned during the year.	.....	.....	.....
4. Amount received from borrowers during the year.	.....	.....	82,224 50
5. Amount received from depositors during the year.	.....	.....	.....
6. Amount repaid to depositors during the year.	.....	.....	.....
7. Amount borrowed for purposes of investment.	.....	.....	.....
8. Securities given for such amount.	.....	.....	.....
9. Debentures issued by the company during the year.	.....	.....	1,830 00
10. Debentures repaid by the company during the year.	.....	.....	1,400 00
11. Debentures of the company which will mature within one year.	.....	.....	1,400 00
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....	148,832 36
13. Average rate of interest paid for money borrowed— Debentures— per cent. Debenture stock— per cent. Deposits— per cent.	.....	.....	.....
14. Total amount of interest paid and accrued during the year.	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	.....	.....
	.....	1,323 62	.....
16. Estimated value of real estate under mortgage.	.....	.....	.....
17. Amount overdue and in default of mortgages.	.....	.....	.....
18. Amount of mortgages payable by instalments.	.....	.....	.....
19. Amount invested and secured by mortgage deeds.	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....	.....
22. Value of mortgaged property held for sale—one sold, other.	.....	.....	.....
23. Amount chargeable against such property.	.....	.....	.....
24. Present par value of investments on mortgages and other securities—Bank stocks mortgaged.	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgages bear.	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.	.....	.....	.....
27. Estimated average rate current during the year.	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....	.....	.....

Before

HENRY B. STAIRS,  
A Commissioner, &c.,  
CHARLES H. CAHAN,  
A Commissioner, &c.  
HALIFAX, 25th February, 1895,

Attested by  
ADAM BURNS,  
Vice-President.  
BYRON A. WESTON,  
Manager and Secretary.

## HAMILTON POWDER COMPANY.

MONTREAL, 4th February, 1895.

To the Shareholders of Hamilton Powder Company.

GENTLEMEN,—In accordance with the charter of the Company, your directors respectfully report :

That the paid-up capital stock of the Company is one hundred thousand dollars (\$100,000) ;

That the total indebtedness of the Company on 31st December, 1894, exclusive of certificates of accrued profit issued to the shareholders, was one hundred and eighty-two thousand seven hundred and ninety-seven dollars and eleven cents (\$182,797.11).

THOS. C. BRAINERD,  
*President.*

JAMES WATSON,  
*Director.*

## THE VICKERS EXPRESS COMPANY (LIMITED).

STATEMENT OF AFFAIRS ON 31ST DECEMBER, 1894.

*(As required to be furnished by the Department of Finance.)*

Incorporated under the provisions of Canada Joint Stock Companies Act (1877).

## CAPITAL STOCK.

Capital authorized.....	\$100,000 00
Capital subscribed.....	50,000 00
Paid up.....	40,363 81

President, John. J. Vickers.  
Vice-President, G. A. Grover.

Manager, J. A. D. Vickers.  
Head Office, Toronto.

The Company was not in operation during the year 1894.

I, William Wallbridge Vickers, of the City of Toronto, in the County of York, Secretary-Treasurer of the Vickers Express Company (Limited), make oath and say :— That the above statement contains a true statement of the business of the Vickers Express Company (Limited) to the thirty-first (31st) day of December, 1894.

Sworn before me at the City of Toronto, in the }  
County of York, this twenty-fifth day of }  
February, 1895. }

W. W. VICKERS.

C. EGERTON RYERSON,  
*A Commissioner, &c.*

## THE FRENCH RIVER TUG COMPANY (LIMITED).

The Honourable Minister of Finance, Ottawa, Ont.

SIR,—In compliance with the provisions of section 103 of the Joint Stock Companies Act, Revised Statutes of Canada, the directors of the French River Tug Company (Limited) respectfully submit the following report (in duplicate) for the year ending 31st December, 1894 :—

Capital stock .....	\$ 15,000 00
Capital stock, paid up .....	15,000 00

Assets of the Company, as follows :—

One (1) tug boat .....	\$ 12,000 00
Accounts and bills receivable .....	15,595 55
	—————\$ 27,595 55

Liabilities of the Company.—Nothing.

Amount of investments by the Company.—Nothing.

Dividends paid.—None.

Lands held by the Company.—None.

TEMPLE EMERY,	} Directors.
A. H. FLEMING,	
H. O. FLEMING.	

PROVINCE OF ONTARIO, } To wit :  
County of Essex.

Temple Emery, President of the French River Tug Company, and Arthur H. Fleming, Treasurer of the French River Tug Company, being duly sworn, each for himself says the foregoing report is true to the best of his knowledge and belief.

The said Temple Emery and Arthur H. Fleming severally subscribed and sworn thereto before me, at the City of Windsor, in the County of Essex, this twenty-ninth day of January, A.D. 1895.

}	TEMPLE EMERY.
	ARTHUR H. FLEMING.

JOHN H. RODD,  
A Commissioner, &c.









